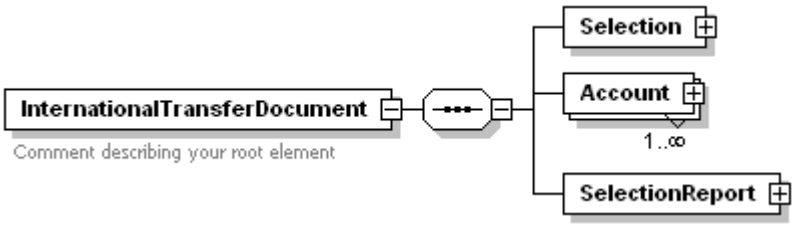
schema **InternationalTransferDocument**

Version	Date	Change
1	2014-01-14	Change log added
2	2022-09-15	Reviewed. No changes

Elements	Complex types	Simple types
InternationalTransferDocument	**Amount**	**String1435**
	FeeSpecification	**String35**
	PostalAddress	**String350**
	Transfer	

element **InternationalTransferDocument**

diagram



children **Selection** **Account** **SelectionReport**

annotation This element contains the information about a selection of international transfers to and from the Bank.

source

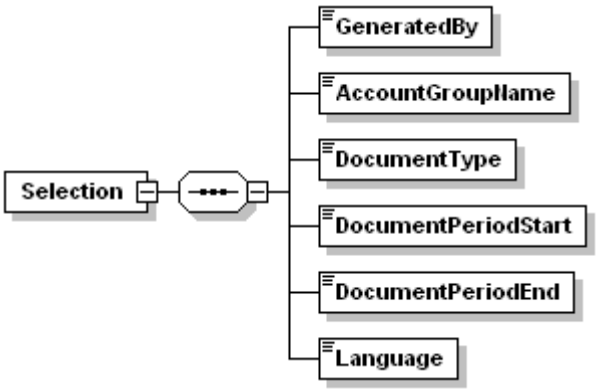
```
<xs:element name="InternationalTransferDocument">
 <xs:annotation>
  <xs:documentation>Comment describing your root element</xs:documentation>
 </xs:annotation>
 <xs:complexType>
  <xs:sequence>
   <xs:element name="Selection">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="GeneratedBy" type="xs:string"/>
      <xs:element name="AccountGroupName" type="xs:string"/>
      <xs:element name="DocumentType" type="xs:string"/>
      <xs:element name="DocumentPeriodStart" type="xs:string"/>
      <xs:element name="DocumentPeriodEnd" type="xs:string"/>
      <xs:element name="Language" type="xs:string"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="Account" maxOccurs="unbounded">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="AccountID">
       <xs:complexType>
        <xs:sequence>
         <xs:element name="AccountNo" type="xs:string"/>
         <xs:element name="AccountCurrency" type="xs:string"/>
         <xs:element name="AccountName" type="xs:string"/>
         <xs:element name="AccountBrand" type="xs:string"/>
        </xs:sequence>
       </xs:complexType>
      </xs:element>
      <xs:element name="AccountOwner">
       <xs:complexType>
        <xs:sequence>
```

schema **InternationalTransferDocument**

```
            <xs:element name="AccountOwnerName" type="xs:string"/>
            <xs:element name="OwnerID" type="xs:string"/>
           </xs:sequence>
          </xs:complexType>
         </xs:element>
         <xs:element name="AccountBank">
          <xs:complexType>
           <xs:sequence>
            <xs:element name="PostalAddress" type="PostalAddress"/>
           </xs:sequence>
          </xs:complexType>
         </xs:element>
         <xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/>
        </xs:sequence>
       </xs:complexType>
      </xs:element>
      <xs:element name="SelectionReport">
       <xs:complexType>
        <xs:sequence>
         <xs:element name="NumberOfAccounts" type="xs:string"/>
         <xs:element name="NumberOfTransfers" type="xs:string"/>
         <xs:element name="GenerateTimestamp" type="xs:string"/>
        </xs:sequence>
       </xs:complexType>
      </xs:element>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
```

element **InternationalTransferDocument/Selection**

diagram



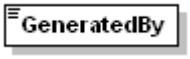
children **GeneratedBy** **AccountGroupName** **DocumentType** **DocumentPeriodStart** **DocumentPeriodEnd** **Language**

source

```
<xs:element name="Selection">
 <xs:complexType>
  <xs:sequence>
   <xs:element name="GeneratedBy" type="xs:string"/>
   <xs:element name="AccountGroupName" type="xs:string"/>
   <xs:element name="DocumentType" type="xs:string"/>
   <xs:element name="DocumentPeriodStart" type="xs:string"/>
   <xs:element name="DocumentPeriodEnd" type="xs:string"/>
   <xs:element name="Language" type="xs:string"/>
  </xs:sequence>
 </xs:complexType>
</xs:element>
```

element **InternationalTransferDocument/Selection/GeneratedBy**

schema **InternationalTransferDocument**

diagram	
type	**xs:string**
source	<xs:element name="GeneratedBy" type="xs:string"/>

element **InternationalTransferDocument/Selection/AccountGroupName**

diagram	
type	**xs:string**
source	<xs:element name="AccountGroupName" type="xs:string"/>

element **InternationalTransferDocument/Selection/DocumentType**

diagram	
type	**xs:string**
source	<xs:element name="DocumentType" type="xs:string"/>

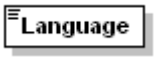
element **InternationalTransferDocument/Selection/DocumentPeriodStart**

diagram	
type	**xs:string**
source	<xs:element name="DocumentPeriodStart" type="xs:string"/>

element **InternationalTransferDocument/Selection/DocumentPeriodEnd**

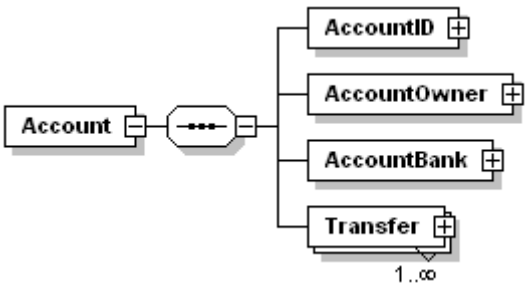
diagram	
type	**xs:string**
source	<xs:element name="DocumentPeriodEnd" type="xs:string"/>

element **InternationalTransferDocument/Selection/Language**

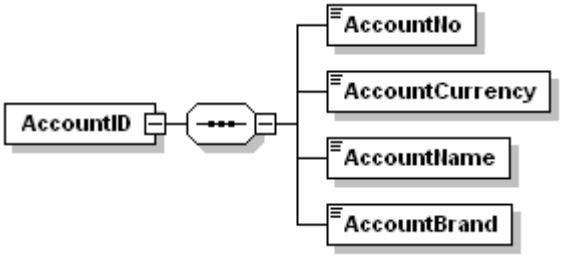
diagram	
type	**xs:string**
source	<xs:element name="Language" type="xs:string"/>

element **InternationalTransferDocument/Account**

schema **InternationalTransferDocument**

diagram	
children	**AccountID** **AccountOwner** **AccountBank** **Transfer**
source	<xs:element name="Account" maxOccurs="unbounded"> <xs:complexType> <xs:sequence> <xs:element name="AccountID"> <xs:complexType> <xs:sequence> <xs:element name="AccountNo" type="xs:string"/> <xs:element name="AccountCurrency" type="xs:string"/> <xs:element name="AccountName" type="xs:string"/> <xs:element name="AccountBrand" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AccountOwner"> <xs:complexType> <xs:sequence> <xs:element name="AccountOwnerName" type="xs:string"/> <xs:element name="OwnerID" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AccountBank"> <xs:complexType> <xs:sequence> <xs:element name="PostalAddress" type="PostalAddress"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/> </xs:sequence> </xs:complexType> </xs:element>

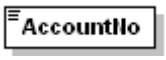
element **InternationalTransferDocument/Account/AccountID**

diagram	
children	**AccountNo** **AccountCurrency** **AccountName** **AccountBrand**
source	<xs:element name="AccountID"> <xs:complexType> <xs:sequence>

schema **InternationalTransferDocument**

```
      <xs:element name="AccountNo" type="xs:string"/>
      <xs:element name="AccountCurrency" type="xs:string"/>
      <xs:element name="AccountName" type="xs:string"/>
      <xs:element name="AccountBrand" type="xs:string"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
```

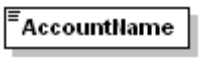
element **InternationalTransferDocument/Account/AccountID/AccountNo**

diagram	
type	**xs:string**
source	<xs:element name="AccountNo" type="xs:string"/>

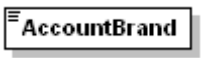
element **InternationalTransferDocument/Account/AccountID/AccountCurrency**

diagram	
type	**xs:string**
source	<xs:element name="AccountCurrency" type="xs:string"/>

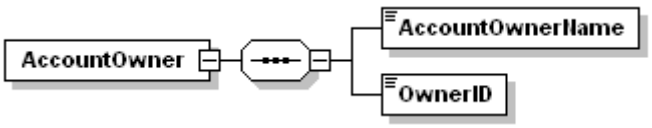
element **InternationalTransferDocument/Account/AccountID/AccountName**

diagram	
type	**xs:string**
source	<xs:element name="AccountName" type="xs:string"/>

element **InternationalTransferDocument/Account/AccountID/AccountBrand**

diagram	
type	**xs:string**
source	<xs:element name="AccountBrand" type="xs:string"/>

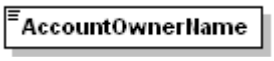
element **InternationalTransferDocument/Account/AccountOwner**

diagram	
children	**AccountOwnerName OwnerID**
source	<xs:element name="AccountOwner"> <xs:complexType> <xs:sequence> <xs:element name="AccountOwnerName" type="xs:string"/> <xs:element name="OwnerID" type="xs:string"/> </xs:sequence> </xs:complexType>

schema **InternationalTransferDocument**

	</xs:element>

element **InternationalTransferDocument/Account/AccountOwner/AccountOwnerName**

diagram	
type	**xs:string**
source	<xs:element name="AccountOwnerName" type="xs:string"/>

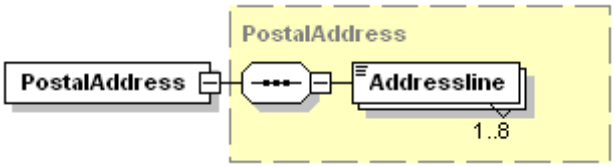
element **InternationalTransferDocument/Account/AccountOwner/OwnerID**

diagram	
type	**xs:string**
source	<xs:element name="OwnerID" type="xs:string"/>

element **InternationalTransferDocument/Account/AccountBank**

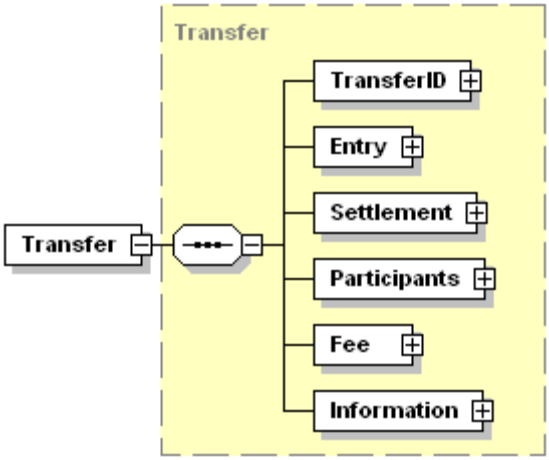
diagram	
children	**PostalAddress**
source	<xs:element name="AccountBank"> <xs:complexType> <xs:sequence> <xs:element name="PostalAddress" type="PostalAddress"/> </xs:sequence> </xs:complexType> </xs:element>

element **InternationalTransferDocument/Account/AccountBank/PostalAddress**

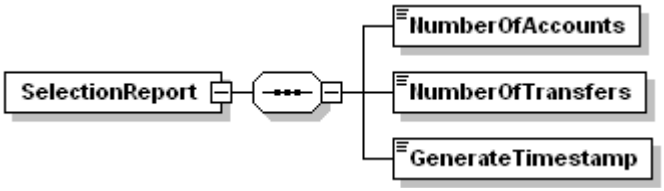
diagram	
type	**PostalAddress**
children	**Addressline**
source	<xs:element name="PostalAddress" type="PostalAddress"/>

element **InternationalTransferDocument/Account/Transfer**

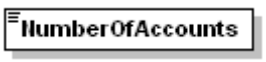
schema **InternationalTransferDocument**

diagram	
type	**Transfer**
children	**TransferID Entry Settlement Participants Fee Information**
source	<xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/>

element **InternationalTransferDocument/SelectionReport**

diagram	
children	**NumberOfAccounts NumberOfTransfers GenerateTimestamp**
source	<xs:element name="SelectionReport"> <xs:complexType> <xs:sequence> <xs:element name="NumberOfAccounts" type="xs:string"/> <xs:element name="NumberOfTransfers" type="xs:string"/> <xs:element name="GenerateTimestamp" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element>

element **InternationalTransferDocument/SelectionReport/NumberOfAccounts**

diagram	
type	**xs:string**
source	<xs:element name="NumberOfAccounts" type="xs:string"/>

element **InternationalTransferDocument/SelectionReport/NumberOfTransfers**

diagram	
type	**xs:string**

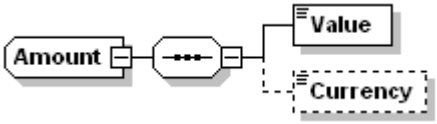
schema **InternationalTransferDocument**

source	<xs:element name="NumberOfTransfers" type="xs:string"/>

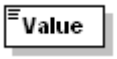
element **InternationalTransferDocument/SelectionReport/GenerateTimestamp**

diagram	
type	**xs:string**
source	<xs:element name="GenerateTimestamp" type="xs:string"/>

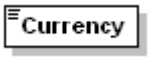
complexType **Amount**

diagram	
children	**Value Currency**
used by	elements **Transfer/Settlement/AmountEquivalent Transfer/Settlement/AmountOrdered Transfer/Settlement/AmountTransfered Transfer/Entry/EntryAmount**
source	<xs:complexType name="Amount"> <xs:sequence> <xs:element name="Value" type="xs:string"/> <xs:element name="Currency" type="xs:string" minOccurs="0"/> </xs:sequence> </xs:complexType>

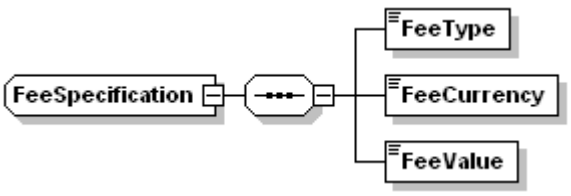
element **Amount/Value**

diagram	
type	**xs:string**
source	<xs:element name="Value" type="xs:string"/>

element **Amount/Currency**

diagram	
type	**xs:string**
source	<xs:element name="Currency" type="xs:string" minOccurs="0"/>

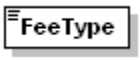
complexType **FeeSpecification**

diagram	

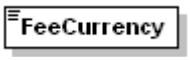
schema **InternationalTransferDocument**

children	**FeeType** **FeeCurrency** **FeeValue**
used by	element **Transfer/Fee/FeeSpecification**
source	<xs:complexType name="FeeSpecification"> <xs:sequence> <xs:element name="FeeType" type="xs:string"/> <xs:element name="FeeCurrency" type="xs:string"/> <xs:element name="FeeValue" type="xs:string"/> </xs:sequence> </xs:complexType>

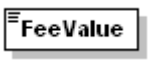
element **FeeSpecification/FeeType**

diagram	
type	**xs:string**
source	<xs:element name="FeeType" type="xs:string"/>

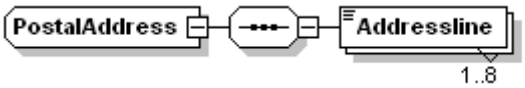
element **FeeSpecification/FeeCurrency**

diagram	
type	**xs:string**
source	<xs:element name="FeeCurrency" type="xs:string"/>

element **FeeSpecification/FeeValue**

diagram	
type	**xs:string**
source	<xs:element name="FeeValue" type="xs:string"/>

complexType **PostalAddress**

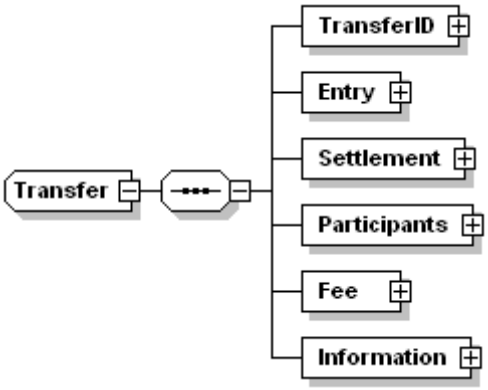
diagram	
children	**Addressline**
used by	elements **InternationalTransferDocument/Account/AccountBank/PostalAddress** **Transfer/Participants/Orderer/PostalAddress** **Transfer/Participants/OrderingBank/PostalAddress** **Transfer/Participants/Beneficiary/PostalAddress** **Transfer/Participants/BeneficiaryBank/PostalAddress** **Transfer/Participants/ThroughBank/PostalAddress**
source	<xs:complexType name="PostalAddress"> <xs:sequence> <xs:element name="Addressline" type="String35" maxOccurs="8"/> </xs:sequence> </xs:complexType>

schema **InternationalTransferDocument**

element **PostalAddress/Addressline**

diagram	
type	**String35**
facets	maxLength 35
source	<xs:element name="Addressline" type="String35" maxOccurs="8"/>

complexType **Transfer**

diagram	
children	**TransferID Entry Settlement Participants Fee Information**
used by	element **InternationalTransferDocument/Account/Transfer**

```
<xs:complexType name="Transfer">
 <xs:sequence>
  <xs:element name="TransferID">
   <xs:complexType>
    <xs:sequence>
     <xs:element name="TransferType"/>
     <xs:element name="BankRef"/>
     <xs:element name="PaymentRef"/>
    </xs:sequence>
   </xs:complexType>
  </xs:element>
  <xs:element name="Entry">
   <xs:complexType>
    <xs:sequence>
     <xs:element name="EntryAmount" type="Amount"/>
     <xs:element name="EntryDate" type="xs:string"/>
     <xs:element name="ValueDate" type="xs:string"/>
    </xs:sequence>
   </xs:complexType>
  </xs:element>
  <xs:element name="Settlement">
   <xs:complexType>
    <xs:sequence>
     <xs:element name="TransactionType" type="xs:string"/>
     <xs:element name="AmountOrdered" type="Amount"/>
     <xs:element name="OriginalExchangeRate" type="xs:string"/>
     <xs:element name="AmountTransfered" type="Amount"/>
     <xs:element name="AmountEquivalent" type="Amount"/>
     <xs:element name="AvailableDate" type="xs:string"/>
```

schema **InternationalTransferDocument**

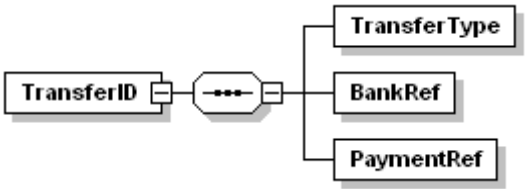
```
      <xs:element name="ExchangeRate" type="xs:string"/>
      <xs:element name="ExchangeRateCurrency" type="xs:string"/>
      <xs:element name="ExchangeRateType" type="xs:string"/>
      <xs:element name="ExchangeRateContract" type="xs:string"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="Participants">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="Orderer">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="OrdererRef" type="xs:string"/>
            <xs:element name="PostalAddress" type="PostalAddress"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="OrderingBank">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="SWIFTAddress" type="xs:string"/>
            <xs:element name="PostalAddress" type="PostalAddress"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="Beneficiary">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="AccountNo" type="xs:string"/>
            <xs:element name="PostalAddress" type="PostalAddress"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="BeneficiaryBank">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="BankCode" type="xs:string"/>
            <xs:element name="SWIFTAddress" type="xs:string"/>
            <xs:element name="PostalAddress" type="PostalAddress"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="InCoverOf">
        <xs:complexType>
          <xs:sequence maxOccurs="4">
            <xs:element name="InformationLine" type="xs:string"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
      <xs:element name="ThroughBank">
        <xs:complexType>
          <xs:sequence>
            <xs:element name="SWIFTAddress" type="xs:string"/>
            <xs:element name="PostalAddress" type="PostalAddress"/>
          </xs:sequence>
        </xs:complexType>
      </xs:element>
    </xs:sequence>
  </xs:complexType>
</xs:element>
<xs:element name="Fee">
  <xs:complexType>
    <xs:sequence>
      <xs:element name="FeePayer" type="xs:string"/>
      <xs:element name="FeeAccount" type="xs:string"/>
      <xs:element name="FeeBundtling" type="xs:string"/>
      <xs:element name="FeeSeparat" type="xs:string"/>
```

schema **InternationalTransferDocument**

```
        <xs:element name="FeeExchangeRate" type="xs:string"/>
        <xs:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/>
      </xs:sequence>
    </xs:complexType>
  </xs:element>
  <xs:element name="Information">
    <xs:complexType>
      <xs:sequence>
        <xs:element name="InformationFromBank">
          <xs:complexType>
            <xs:sequence>
              <xs:element name="InformationLine" type="String350" maxOccurs="4"/>
            </xs:sequence>
          </xs:complexType>
        </xs:element>
        <xs:element name="AdditionalFee" type="xs:string"/>
        <xs:element name="SWIFTReminder" type="xs:string"/>
        <xs:element name="SettlementReservation" type="xs:string"/>
      </xs:sequence>
    </xs:complexType>
  </xs:element>
 </xs:sequence>
</xs:complexType>
```

element **Transfer/TransferID**

diagram



children **TransferType BankRef PaymentRef**

source

```
<xs:element name="TransferID">
 <xs:complexType>
  <xs:sequence>
   <xs:element name="TransferType"/>
   <xs:element name="BankRef"/>
   <xs:element name="PaymentRef"/>
  </xs:sequence>
 </xs:complexType>
</xs:element>
```

element **Transfer/TransferID/TransferType**

diagram

source

```
<xs:element name="TransferType"/>
```

element **Transfer/TransferID/BankRef**

diagram

source

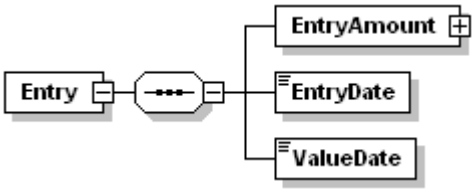
```
<xs:element name="BankRef"/>
```

element **Transfer/TransferID/PaymentRef**

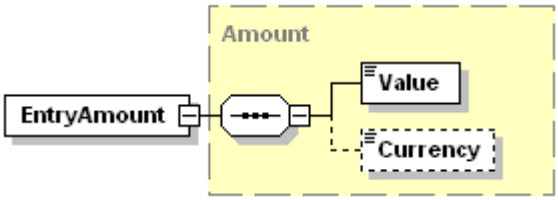
schema **InternationalTransferDocument**

diagram	
source	<xs:element name="PaymentRef"/>

element **Transfer/Entry**

diagram	
children	**EntryAmount** **EntryDate** **ValueDate**
source	<xs:element name="Entry"> <xs:complexType> <xs:sequence> <xs:element name="EntryAmount" type="Amount"/> <xs:element name="EntryDate" type="xs:string"/> <xs:element name="ValueDate" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Entry/EntryAmount**

diagram	
type	**Amount**
children	**Value** **Currency**
source	<xs:element name="EntryAmount" type="Amount"/>

element **Transfer/Entry/EntryDate**

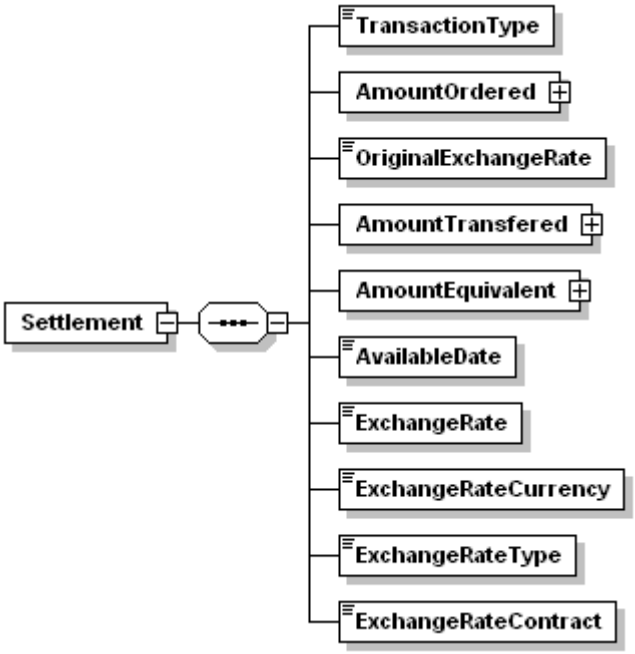
diagram	
type	**xs:string**
source	<xs:element name="EntryDate" type="xs:string"/>

element **Transfer/Entry/ValueDate**

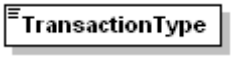
diagram	
type	**xs:string**
source	<xs:element name="ValueDate" type="xs:string"/>

schema **InternationalTransferDocument**

element **Transfer/Settlement**

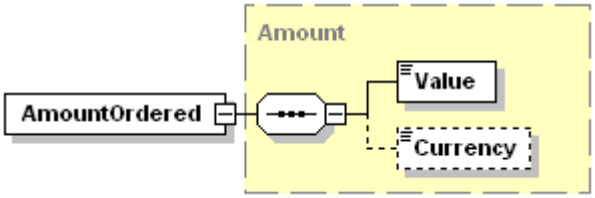
diagram	
children	**TransactionType AmountOrdered OriginalExchangeRate AmountTransfered AmountEquivalent AvailableDate ExchangeRate ExchangeRateCurrency ExchangeRateType ExchangeRateContract**
source	<xs:element name="Settlement"> <xs:complexType> <xs:sequence> <xs:element name="TransactionType" type="xs:string"/> <xs:element name="AmountOrdered" type="Amount"/> <xs:element name="OriginalExchangeRate" type="xs:string"/> <xs:element name="AmountTransfered" type="Amount"/> <xs:element name="AmountEquivalent" type="Amount"/> <xs:element name="AvailableDate" type="xs:string"/> <xs:element name="ExchangeRate" type="xs:string"/> <xs:element name="ExchangeRateCurrency" type="xs:string"/> <xs:element name="ExchangeRateType" type="xs:string"/> <xs:element name="ExchangeRateContract" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Settlement/TransactionType**

diagram	
type	**xs:string**
source	<xs:element name="TransactionType" type="xs:string"/>

element **Transfer/Settlement/AmountOrdered**

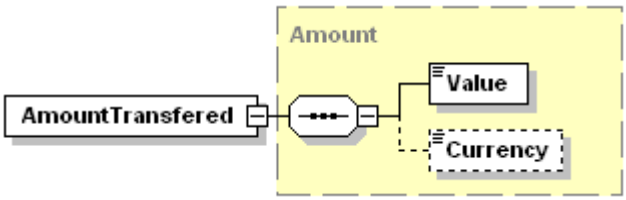
schema **InternationalTransferDocument**

diagram	
type	**Amount**
children	**Value Currency**
source	<xs:element name="AmountOrdered" type="Amount"/>

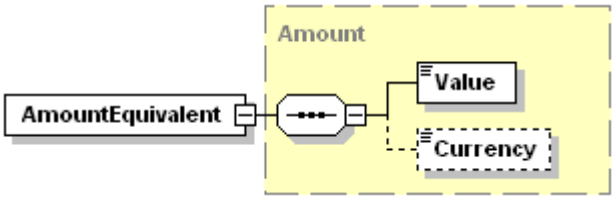
element **Transfer/Settlement/OriginalExchangeRate**

diagram	
type	**xs:string**
source	<xs:element name="OriginalExchangeRate" type="xs:string"/>

element **Transfer/Settlement/AmountTransfered**

diagram	
type	**Amount**
children	**Value Currency**
source	<xs:element name="AmountTransfered" type="Amount"/>

element **Transfer/Settlement/AmountEquivalent**

diagram	
type	**Amount**
children	**Value Currency**
source	<xs:element name="AmountEquivalent" type="Amount"/>

element **Transfer/Settlement/AvailableDate**

diagram	

schema **InternationalTransferDocument**

type	**xs:string**
source	<xs:element name="AvailableDate" type="xs:string"/>

element **Transfer/Settlement/ExchangeRate**

diagram	
type	**xs:string**
source	<xs:element name="ExchangeRate" type="xs:string"/>

element **Transfer/Settlement/ExchangeRateCurrency**

diagram	
type	**xs:string**
source	<xs:element name="ExchangeRateCurrency" type="xs:string"/>

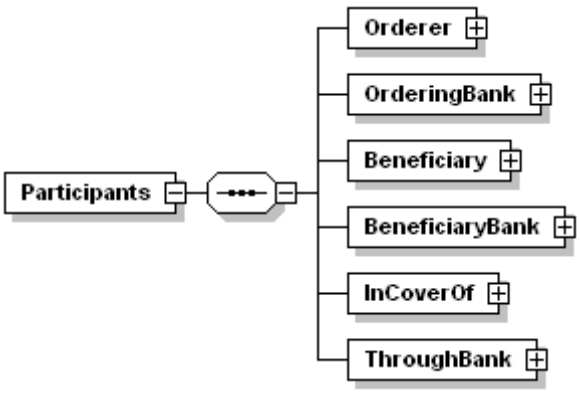
element **Transfer/Settlement/ExchangeRateType**

diagram	
type	**xs:string**
source	<xs:element name="ExchangeRateType" type="xs:string"/>

element **Transfer/Settlement/ExchangeRateContract**

diagram	
type	**xs:string**
source	<xs:element name="ExchangeRateContract" type="xs:string"/>

element **Transfer/Participants**

diagram	
children	Orderer OrderingBank Beneficiary BeneficiaryBank InCoverOf ThroughBank

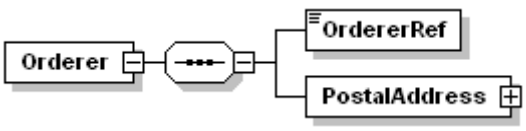
schema **InternationalTransferDocument**

source

```
<xs:element name="Participants">
 <xs:complexType>
  <xs:sequence>
   <xs:element name="Orderer">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="OrdererRef" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="OrderingBank">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="SWIFTAddress" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="Beneficiary">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="AccountNo" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="BeneficiaryBank">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="BankCode" type="xs:string"/>
      <xs:element name="SWIFTAddress" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="InCoverOf">
    <xs:complexType>
     <xs:sequence maxOccurs="4">
      <xs:element name="InformationLine" type="xs:string"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
   <xs:element name="ThroughBank">
    <xs:complexType>
     <xs:sequence>
      <xs:element name="SWIFTAddress" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
     </xs:sequence>
    </xs:complexType>
   </xs:element>
  </xs:sequence>
 </xs:complexType>
</xs:element>
```

element **Transfer/Participants/Orderer**

diagram



children **OrdererRef** **PostalAddress**

source

```
<xs:element name="Orderer">
 <xs:complexType>
```

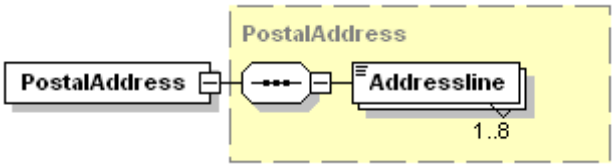
schema **InternationalTransferDocument**

```
    <xs:sequence>
      <xs:element name="OrdererRef" type="xs:string"/>
      <xs:element name="PostalAddress" type="PostalAddress"/>
    </xs:sequence>
  </xs:complexType>
</xs:element>
```

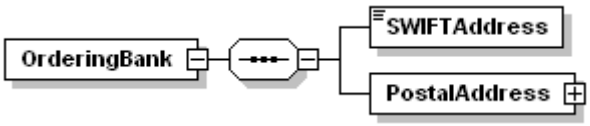
element **Transfer/Participants/Orderer/OrdererRef**

diagram	
type	**xs:string**
source	`<xs:element name="OrdererRef" type="xs:string"/>`

element **Transfer/Participants/Orderer/PostalAddress**

diagram	
type	**PostalAddress**
children	**Addressline**
source	`<xs:element name="PostalAddress" type="PostalAddress"/>`

element **Transfer/Participants/OrderingBank**

diagram	
children	**SWIFTAddress** **PostalAddress**

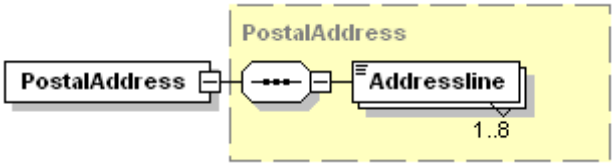
source	`<xs:element name="OrderingBank">`
	`  <xs:complexType>`
	`  <xs:sequence>`
	`  <xs:element name="SWIFTAddress" type="xs:string"/>`
	`  <xs:element name="PostalAddress" type="PostalAddress"/>`
	`  </xs:sequence>`
	`  </xs:complexType>`
	`</xs:element>`

element **Transfer/Participants/OrderingBank/SWIFTAddress**

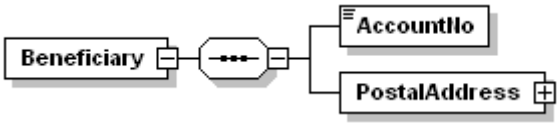
diagram	
type	**xs:string**
source	`<xs:element name="SWIFTAddress" type="xs:string"/>`

element **Transfer/Participants/OrderingBank/PostalAddress**

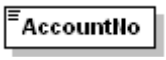
schema **InternationalTransferDocument**

diagram	
type	**PostalAddress**
children	**Addressline**
source	<xs:element name="PostalAddress" type="PostalAddress"/>

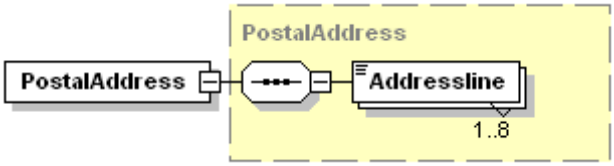
element **Transfer/Participants/Beneficiary**

diagram	
children	**AccountNo** **PostalAddress**
source	<xs:element name="Beneficiary"> <xs:complexType> <xs:sequence> <xs:element name="AccountNo" type="xs:string"/> <xs:element name="PostalAddress" type="PostalAddress"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Participants/Beneficiary/AccountNo**

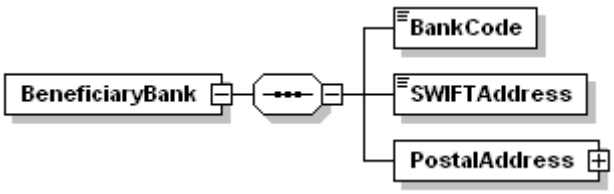
diagram	
type	**xs:string**
source	<xs:element name="AccountNo" type="xs:string"/>

element **Transfer/Participants/Beneficiary/PostalAddress**

diagram	
type	**PostalAddress**
children	**Addressline**
source	<xs:element name="PostalAddress" type="PostalAddress"/>

element **Transfer/Participants/BeneficiaryBank**

schema **InternationalTransferDocument**

diagram	
children	**BankCode** **SWIFTAddress** **PostalAddress**
source	<xs:element name="BeneficiaryBank"> <xs:complexType> <xs:sequence> <xs:element name="BankCode" type="xs:string"/> <xs:element name="SWIFTAddress" type="xs:string"/> <xs:element name="PostalAddress" type="PostalAddress"/> </xs:sequence> </xs:complexType> </xs:element>

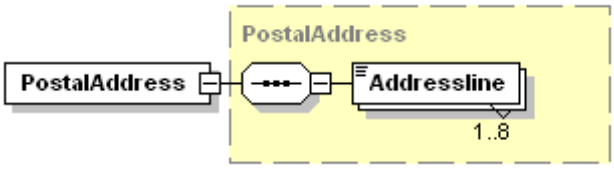
element **Transfer/Participants/BeneficiaryBank/BankCode**

diagram	
type	**xs:string**
source	<xs:element name="BankCode" type="xs:string"/>

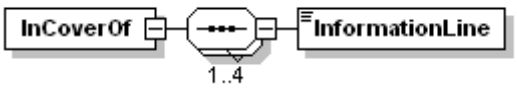
element **Transfer/Participants/BeneficiaryBank/SWIFTAddress**

diagram	
type	**xs:string**
source	<xs:element name="SWIFTAddress" type="xs:string"/>

element **Transfer/Participants/BeneficiaryBank/PostalAddress**

diagram	
type	**PostalAddress**
children	**Addressline**
source	<xs:element name="PostalAddress" type="PostalAddress"/>

element **Transfer/Participants/InCoverOf**

diagram	
children	**InformationLine**

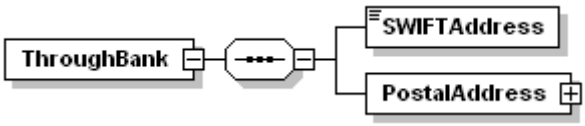
schema **InternationalTransferDocument**

source	<xs:element name="InCoverOf"> <xs:complexType> <xs:sequence maxOccurs="4"> <xs:element name="InformationLine" type="xs:string"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Participants/InCoverOf/InformationLine**

diagram	
type	**xs:string**
source	<xs:element name="InformationLine" type="xs:string"/>

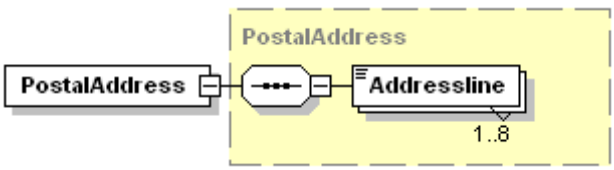
element **Transfer/Participants/ThroughBank**

diagram	
children	**SWIFTAddress** **PostalAddress**
source	<xs:element name="ThroughBank"> <xs:complexType> <xs:sequence> <xs:element name="SWIFTAddress" type="xs:string"/> <xs:element name="PostalAddress" type="PostalAddress"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Participants/ThroughBank/SWIFTAddress**

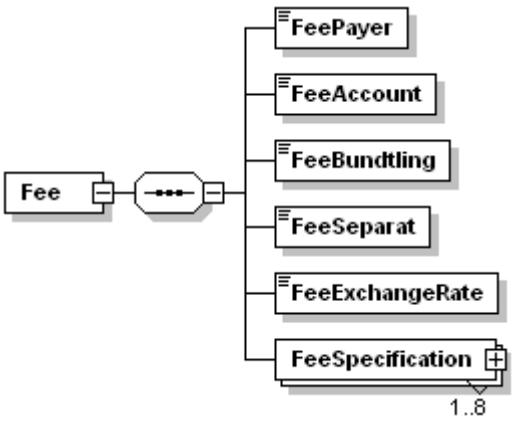
diagram	
type	**xs:string**
source	<xs:element name="SWIFTAddress" type="xs:string"/>

element **Transfer/Participants/ThroughBank/PostalAddress**

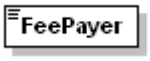
diagram	
type	**PostalAddress**
children	**Addressline**
source	<xs:element name="PostalAddress" type="PostalAddress"/>

element **Transfer/Fee**

schema **InternationalTransferDocument**

diagram	
children	**FeePayer FeeAccount FeeBundtling FeeSeparat FeeExchangeRate FeeSpecification**
source	<xs:element name="Fee"> <xs:complexType> <xs:sequence> <xs:element name="FeePayer" type="xs:string"/> <xs:element name="FeeAccount" type="xs:string"/> <xs:element name="FeeBundtling" type="xs:string"/> <xs:element name="FeeSeparat" type="xs:string"/> <xs:element name="FeeExchangeRate" type="xs:string"/> <xs:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Fee/FeePayer**

diagram	
type	**xs:string**
source	<xs:element name="FeePayer" type="xs:string"/>

element **Transfer/Fee/FeeAccount**

diagram	
type	**xs:string**
source	<xs:element name="FeeAccount" type="xs:string"/>

element **Transfer/Fee/FeeBundtling**

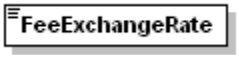
diagram	
type	**xs:string**
source	<xs:element name="FeeBundtling" type="xs:string"/>

element **Transfer/Fee/FeeSeparat**

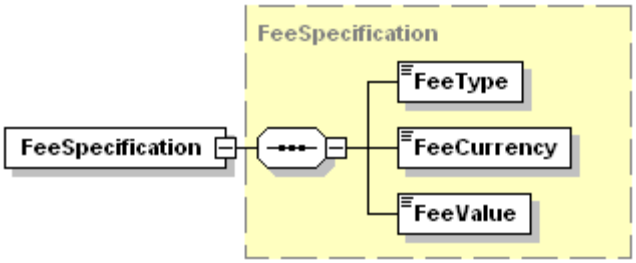
schema **InternationalTransferDocument**

diagram	
type	**xs:string**
source	<xs:element name="FeeSeparat" type="xs:string"/>

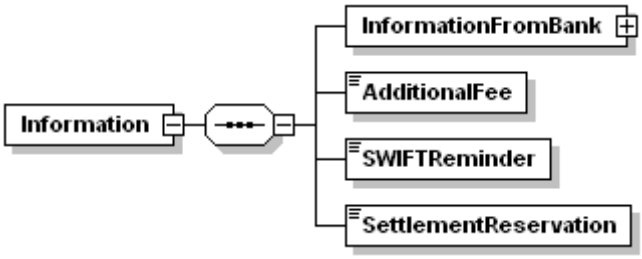
element **Transfer/Fee/FeeExchangeRate**

diagram	
type	**xs:string**
source	<xs:element name="FeeExchangeRate" type="xs:string"/>

element **Transfer/Fee/FeeSpecification**

diagram	
type	**FeeSpecification**
children	**FeeType FeeCurrency FeeValue**
source	<xs:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/>

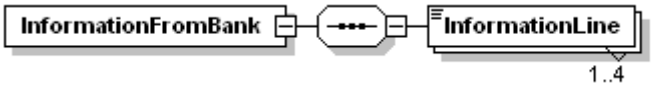
element **Transfer/Information**

diagram	
children	**InformationFromBank AdditionalFee SWIFTReminder SettlementReservation**
source	<xs:element name="Information"> <xs:complexType> <xs:sequence> <xs:element name="InformationFromBank"> <xs:complexType> <xs:sequence> <xs:element name="InformationLine" type="String350" maxOccurs="4"/> </xs:sequence> </xs:complexType> </xs:element> <xs:element name="AdditionalFee" type="xs:string"/> <xs:element name="SWIFTReminder" type="xs:string"/>

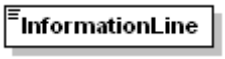
schema **InternationalTransferDocument**

```
    <xs:element name="SettlementReservation" type="xs:string"/>
   </xs:sequence>
  </xs:complexType>
</xs:element>
```

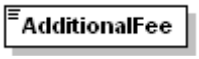
element **Transfer/Information/InformationFromBank**

diagram	
children	**InformationLine**
source	<xs:element name="InformationFromBank"> <xs:complexType> <xs:sequence> <xs:element name="InformationLine" type="String350" maxOccurs="4"/> </xs:sequence> </xs:complexType> </xs:element>

element **Transfer/Information/InformationFromBank/InformationLine**

diagram	
type	**String350**
facets	maxLength 350
source	<xs:element name="InformationLine" type="String350" maxOccurs="4"/>

element **Transfer/Information/AdditionalFee**

diagram	
type	**xs:string**
source	<xs:element name="AdditionalFee" type="xs:string"/>

element **Transfer/Information/SWIFTReminder**

diagram	
type	**xs:string**
source	<xs:element name="SWIFTReminder" type="xs:string"/>

element **Transfer/Information/SettlementReservation**

diagram	
type	**xs:string**
source	<xs:element name="SettlementReservation" type="xs:string"/>

schema **InternationalTransferDocument**

simpleType **String1435**

type	restriction of **xs:string**
facets	maxLength 1435
source	<xs:simpleType name="String1435"> <xs:restriction base="xs:string"> <xs:maxLength value="1435"/> </xs:restriction> </xs:simpleType>

simpleType **String35**

type	restriction of **xs:string**
used by	element **PostalAddress/Addressline**
facets	maxLength 35
source	<xs:simpleType name="String35"> <xs:restriction base="xs:string"> <xs:maxLength value="35"/> </xs:restriction> </xs:simpleType>

simpleType **String350**

type	restriction of **xs:string**
used by	element **Transfer/Information/InformationFromBank/InformationLine**
facets	maxLength 350
source	<xs:simpleType name="String350"> <xs:restriction base="xs:string"> <xs:maxLength value="350"/> </xs:restriction> </xs:simpleType>

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