

schema InternationalTransferDocument

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

Elements	Complex types	Simple types
<u>InternationalTransferDocument</u>		
<u>Amount</u>	<u>String1435</u>	
<u>FeeSpecification</u>	<u>String35</u>	
<u>PostalAddress</u>	<u>String350</u>	
<u>Transfer</u>		

element InternationalTransferDocument

diagram	<pre> classDiagram class InternationalTransferDocument { <<Comment describing your root element>> } class Selection class Account class SelectionReport InternationalTransferDocument "3" -- "1..∞" Account InternationalTransferDocument --> Selection InternationalTransferDocument --> SelectionReport </pre>
children	<u>Selection</u> <u>Account</u> <u>SelectionReport</u>
annotation	This element contains the information about a selection of international transfers to and from the Bank.
source	<pre> <x:element name="InternationalTransferDocument"> <x:annotation> <x:documentation>Comment describing your root element</x:documentation> </x:annotation> <x:complexType> <x:sequence> <x:element name="Selection"> <x:complexType> <x:sequence> <x:element name="GeneratedBy" type="xs:string"/> <x:element name="AccountGroupName" type="xs:string"/> <x:element name="DocumentType" type="xs:string"/> <x:element name="DocumentPeriodStart" type="xs:string"/> <x:element name="DocumentPeriodEnd" type="xs:string"/> <x:element name="Language" type="xs:string"/> </x:sequence> </x:complexType> </x:element> <x:element name="Account" maxOccurs="unbounded"> <x:complexType> <x:sequence> <x:element name="AccountID"> <x:complexType> <x:sequence> <x:element name="AccountNo" type="xs:string"/> <x:element name="AccountCurrency" type="xs:string"/> <x:element name="AccountName" type="xs:string"/> <x:element name="AccountBrand" type="xs:string"/> </x:sequence> </x:complexType> </x:element> <x:element name="AccountOwner"> <x:complexType> <x:sequence> </pre>

schema InternationalTransferDocument

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

diagram	<pre> classDiagram class Selection { GeneratedBy AccountGroupName DocumentType DocumentPeriodStart DocumentPeriodEnd Language } </pre>
children	<u>GeneratedBy</u> <u>AccountGroupName</u> <u>DocumentType</u> <u>DocumentPeriodStart</u> <u>DocumentPeriodEnd</u> <u>Language</u>
source	<pre> <x:element name="Selection"> <x:complexType> <x:sequence> <x:element name="GeneratedBy" type="xs:string"/> <x:element name="AccountGroupName" type="xs:string"/> <x:element name="DocumentType" type="xs:string"/> <x:element name="DocumentPeriodStart" type="xs:string"/> <x:element name="DocumentPeriodEnd" type="xs:string"/> <x:element name="Language" type="xs:string"/> </x:sequence> </x:complexType> </x:element> </pre>

element InternationalTransferDocument/Selection/GeneratedBy

schema **InternationalTransferDocument**

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

element **InternationalTransferDocument/Selection/AccountGroupName**

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

element **InternationalTransferDocument/Selection/DocumentType**

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

element **InternationalTransferDocument/Selection/DocumentPeriodStart**

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

element **InternationalTransferDocument/Selection/DocumentPeriodEnd**

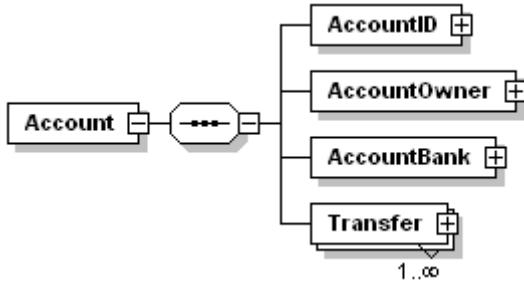
diagram	
type	xs:string
source	<x:element name="DocumentPeriodEnd" type="xs:string"/>

element **InternationalTransferDocument/Selection/Language**

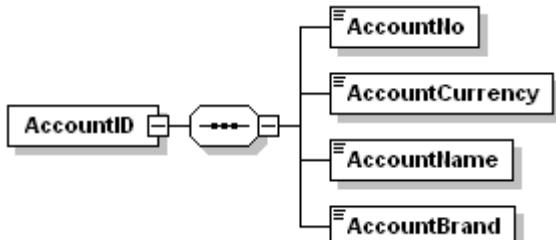
diagram	
type	xs:string
source	<x:element name="Language" type="xs:string"/>

element **InternationalTransferDocument/Account**

schema InternationalTransferDocument

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

element InternationalTransferDocument/Account/AccountID

diagram	
children	<u>AccountNo</u> <u>AccountCurrency</u> <u>AccountName</u> <u>AccountBrand</u>
source	<pre> <x:element name="AccountID"> <x:complexType> <x:sequence> <x:element name="AccountNo" /> <x:element name="AccountCurrency" /> <x:element name="AccountName" /> <x:element name="AccountBrand" /> </x:sequence> </x:complexType> </x:element> </pre>

schema InternationalTransferDocument

	<pre> <x:element name="AccountNo" type="xs:string"/> <x:element name="AccountCurrency" type="xs:string"/> <x:element name="AccountName" type="xs:string"/> <x:element name="AccountBrand" type="xs:string"/> </x:sequence> </x:complexType> </x:element> </pre>
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element InternationalTransferDocument/Account/AccountID/AccountNo

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

element InternationalTransferDocument/Account/AccountID/AccountCurrency

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

element InternationalTransferDocument/Account/AccountID/AccountName

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

element InternationalTransferDocument/Account/AccountID/AccountBrand

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

element InternationalTransferDocument/Account/AccountOwner

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

schema **InternationalTransferDocument**

	</xs:element>
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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	<pre> <x:element name="AccountBank"> <x:complexType> <x:sequence> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> </pre>

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

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

element **InternationalTransferDocument/Account/Transfer**

schema InternationalTransferDocument

diagram	<pre> classDiagram class Transfer { <<Transfer>> <<Transfer>> *--> * Transfer TransferID Entry Settlement Participants Fee Information } </pre>
type	<u>Transfer</u>
children	<u>TransferID</u> <u>Entry</u> <u>Settlement</u> <u>Participants</u> <u>Fee</u> <u>Information</u>
source	<x:element name="Transfer" type="Transfer" maxOccurs="unbounded"/>

element InternationalTransferDocument/SelectionReport

diagram	<pre> classDiagram class SelectionReport { <<SelectionReport>> <<SelectionReport>> *--> * SelectionReport NumberOfAccounts NumberOfTransfers GenerateTimestamp } </pre>
children	<u>NumberOfAccounts</u> <u>NumberOfTransfers</u> <u>GenerateTimestamp</u>
source	<x:element name="SelectionReport"> <x:complexType> <x:sequence> <x:element name="NumberOfAccounts" type="xs:string"/> <x:element name="NumberOfTransfers" type="xs:string"/> <x:element name="GenerateTimestamp" type="xs:string"/> </x:sequence> </x:complexType> </x:element>

element InternationalTransferDocument/SelectionReport/NumberOfAccounts

diagram	<pre> classDiagram class SelectionReport { <<SelectionReport>> <<SelectionReport>> *--> * SelectionReport NumberOfAccounts NumberOfTransfers GenerateTimestamp } class NumberOfAccounts { <<NumberOfAccounts>> } </pre>
type	<u>xs:string</u>
source	<x:element name="NumberOfAccounts" type="xs:string"/>

element InternationalTransferDocument/SelectionReport/NumberOfTransfers

diagram	<pre> classDiagram class SelectionReport { <<SelectionReport>> <<SelectionReport>> *--> * SelectionReport NumberOfAccounts NumberOfTransfers GenerateTimestamp } class NumberOfTransfers { <<NumberOfTransfers>> } </pre>
type	<u>xs:string</u>

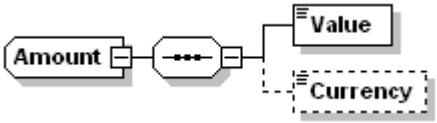
schema InternationalTransferDocument

source	<code><x:element name="NumberOfTransfers" type="xs:string"/></code>
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element InternationalTransferDocument/SelectionReport/GenerateTimestamp

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

complexType Amount

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

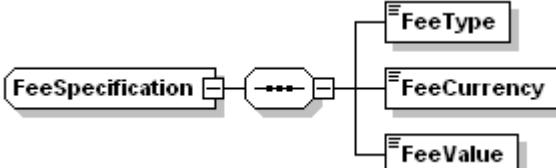
element Amount/Value

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

element Amount/Currency

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

complexType FeeSpecification

diagram	
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schema InternationalTransferDocument

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

element FeeSpecification/FeeType

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

element FeeSpecification/FeeCurrency

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

element FeeSpecification/FeeValue

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

complexType PostalAddress

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

schema InternationalTransferDocument
element PostalAddress/Addressline

diagram	
type	<u>String35</u>
facets	maxLength35
source	<x:element name="Addressline" type="String35" maxOccurs="8"/>

complexType Transfer

diagram	
children	<u>TransferID</u> <u>Entry</u> <u>Settlement</u> <u>Participants</u> <u>Fee</u> <u>Information</u>
used by	element <u>InternationalTransferDocument/Account/Transfer</u>
source	<pre> <x:complexType name="Transfer"> <x:sequence> <x:element name="TransferID"> <x:complexType> <x:sequence> <x:element name="TransferType"/> <x:element name="BankRef"/> <x:element name="PaymentRef"/> </x:sequence> </x:complexType> </x:element> <x:element name="Entry"> <x:complexType> <x:sequence> <x:element name="EntryAmount" type="Amount"/> <x:element name="EntryDate" type="xs:string"/> <x:element name="ValueDate" type="xs:string"/> </x:sequence> </x:complexType> </x:element> <x:element name="Settlement"> <x:complexType> <x:sequence> <x:element name="TransactionType" type="xs:string"/> <x:element name="AmountOrdered" type="Amount"/> <x:element name="OriginalExchangeRate" type="xs:string"/> <x:element name="AmountTransferred" type="Amount"/> <x:element name="AmountEquivalent" type="Amount"/> <x:element name="AvailableDate" type="xs:string"/> </x:sequence> </x:complexType> </x:element> </x:sequence> </x:complexType> </pre>

schema InternationalTransferDocument

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<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="FeeBundling" type="xs:string"/>
<xs:element name="FeeSeparat" type="xs:string"/>

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schema InternationalTransferDocument

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

diagram	<pre> classDiagram class TransferID class TransferType class BankRef class PaymentRef TransferID "1" -- "*" TransferType TransferID "1" -- "*" BankRef TransferID "1" -- "*" PaymentRef </pre>
children	<u>TransferType</u> <u>BankRef</u> <u>PaymentRef</u>
source	<pre> <x:element name="TransferID"> <x:complexType> <x:sequence> <x:element name="TransferType"/> <x:element name="BankRef"/> <x:element name="PaymentRef"/> </x:sequence> </x:complexType> </x:element> </pre>

element Transfer/TransferID/TransferType

diagram	<pre> classDiagram class TransferType </pre>
source	<pre> <x:element name="TransferType"/> </pre>

element Transfer/TransferID/BankRef

diagram	<pre> classDiagram class BankRef </pre>
source	<pre> <x:element name="BankRef"/> </pre>

element Transfer/TransferID/PaymentRef

schema InternationalTransferDocument

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

element Transfer/Entry

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

element Transfer/Entry/EntryAmount

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

element Transfer/Entry/EntryDate

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

element Transfer/Entry/ValueDate

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

schema InternationalTransferDocument
element Transfer/Settlement

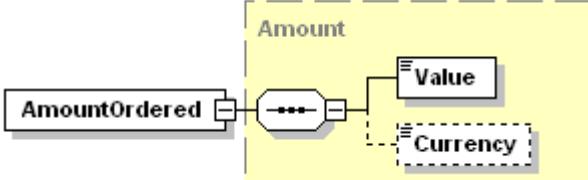
diagram	<pre> classDiagram class Settlement { <<Settlement>> <<...>> } class TransactionType { <<TransactionType>> } class AmountOrdered { <<AmountOrdered>> } class OriginalExchangeRate { <<OriginalExchangeRate>> } class AmountTransferred { <<AmountTransferred>> } class AmountEquivalent { <<AmountEquivalent>> } class AvailableDate { <<AvailableDate>> } class ExchangeRate { <<ExchangeRate>> } class ExchangeRateCurrency { <<ExchangeRateCurrency>> } class ExchangeRateType { <<ExchangeRateType>> } class ExchangeRateContract { <<ExchangeRateContract>> } Settlement <--> TransactionType Settlement <--> AmountOrdered Settlement <--> OriginalExchangeRate Settlement <--> AmountTransferred Settlement <--> AmountEquivalent Settlement <--> AvailableDate Settlement <--> ExchangeRate Settlement <--> ExchangeRateCurrency Settlement <--> ExchangeRateType Settlement <--> ExchangeRateContract </pre>
children	<u>TransactionType</u> <u>AmountOrdered</u> <u>OriginalExchangeRate</u> <u>AmountTransferred</u> <u>AmountEquivalent</u> <u>Available-Date</u> <u>ExchangeRate</u> <u>ExchangeRateCurrency</u> <u>ExchangeRateType</u> <u>ExchangeRateContract</u>
source	<pre> <x:element name="Settlement"> <x:complexType> <x:sequence> <x:element name="TransactionType" type="xs:string"/> <x:element name="AmountOrdered" type="Amount"/> <x:element name="OriginalExchangeRate" type="xs:string"/> <x:element name="AmountTransferred" type="Amount"/> <x:element name="AmountEquivalent" type="Amount"/> <x:element name="AvailableDate" type="xs:string"/> <x:element name="ExchangeRate" type="xs:string"/> <x:element name="ExchangeRateCurrency" type="xs:string"/> <x:element name="ExchangeRateType" type="xs:string"/> <x:element name="ExchangeRateContract" type="xs:string"/> </x:sequence> </x:complexType> </x:element> </pre>

element Transfer/Settlement/TransactionType

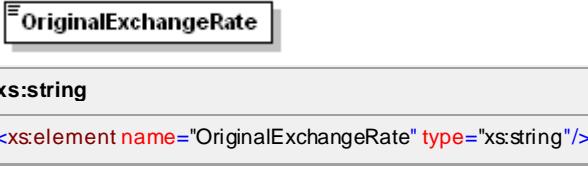
diagram	<pre> classDiagram class TransactionType { <<TransactionType>> } </pre>
type	xs:string
source	<pre> <x:element name="TransactionType" type="xs:string"/> </pre>

element Transfer/Settlement/AmountOrdered

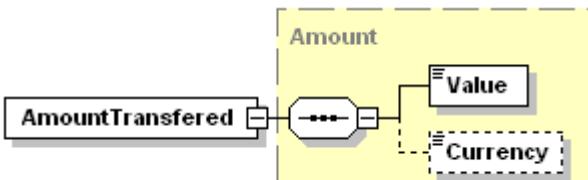
schema **InternationalTransferDocument**

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

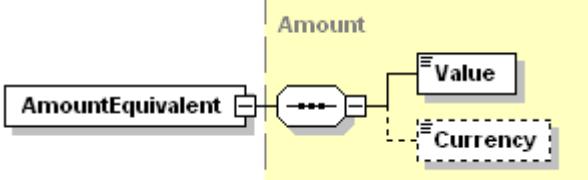
element **Transfer/Settlement/OriginalExchangeRate**

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

element **Transfer/Settlement/AmountTransferred**

diagram	
type	<u>Amount</u>
children	<u>Value</u> <u>Currency</u>
source	<x:element name="AmountTransferred" type="Amount"/>

element **Transfer/Settlement/AmountEquivalent**

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

element **Transfer/Settlement/AvailableDate**

diagram	
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schema **InternationalTransferDocument**

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

element **Transfer/Settlement/ExchangeRate**

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

element **Transfer/Settlement/ExchangeRateCurrency**

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

element **Transfer/Settlement/ExchangeRateType**

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

element **Transfer/Settlement/ExchangeRateContract**

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

element **Transfer/Participants**

diagram	 A UML class diagram showing a 'Participants' class connected via a multiplicity '***' to a sequence of six classes: Orderer, OrderingBank, Beneficiary, BeneficiaryBank, InCoverOf, and ThroughBank. Each class has a '+' sign indicating it is a composite element.
children	<u>Orderer</u> <u>OrderingBank</u> <u>Beneficiary</u> <u>BeneficiaryBank</u> <u>InCoverOf</u> <u>ThroughBank</u>

schema InternationalTransferDocument

source	<pre> <x:element name="Participants"> <x:complexType> <x:sequence> <x:element name="Orderer"> <x:complexType> <x:sequence> <x:element name="OrdererRef" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> <x:element name="OrderingBank"> <x:complexType> <x:sequence> <x:element name="SWIFT Address" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> <x:element name="Beneficiary"> <x:complexType> <x:sequence> <x:element name="AccountNo" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> <x:element name="BeneficiaryBank"> <x:complexType> <x:sequence> <x:element name="BankCode" type="xs:string"/> <x:element name="SWIFT Address" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> <x:element name="InCoverOf"> <x:complexType> <x:sequence maxOccurs="4"> <x:element name="InformationLine" type="xs:string"/> </x:sequence> </x:complexType> </x:element> <x:element name="ThroughBank"> <x:complexType> <x:sequence> <x:element name="SWIFT Address" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> </x:sequence> </x:complexType> </x:element> </pre>
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element Transfer/Participants/Orderer

diagram	<pre> classDiagram class Orderer class OrdererRef class PostalAddress Orderer "2..1" -- "*" OrdererRef Orderer "2..1" -- "*" PostalAddress </pre>
children	<u>OrdererRef</u> <u>PostalAddress</u>
source	<pre> <x:element name="Orderer"> <x:complexType> </pre>

schema InternationalTransferDocument

	<pre> <x:sequence> <x:element name="OrdererRef" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> </pre>
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element Transfer/Participants/Orderer/OrdererRef

diagram	
type	xs:string
source	<pre><x:element name="OrdererRef" type="xs:string"/></pre>

element Transfer/Participants/Orderer/PostalAddress

diagram	
type	PostalAddress
children	Addressline
source	<pre><x:element name="PostalAddress" type="PostalAddress"/></pre>

element Transfer/Participants/OrderingBank

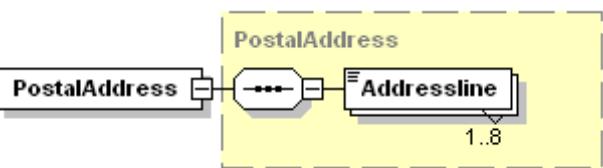
diagram	
children	SWIFTAddress PostalAddress
source	<pre> <x:element name="OrderingBank"> <x:complexType> <x:sequence> <x:element name="SWIFTAddress" type="xs:string"/> <x:element name="PostalAddress" type="PostalAddress"/> </x:sequence> </x:complexType> </x:element> </pre>

element Transfer/Participants/OrderingBank/SWIFTAddress

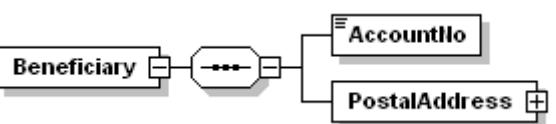
diagram	
type	xs:string
source	<pre><x:element name="SWIFTAddress" type="xs:string"/></pre>

element Transfer/Participants/OrderingBank/PostalAddress

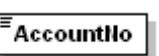
schema InternationalTransferDocument

diagram	
type	<u>PostalAddress</u>
children	<u>Addressline</u>
source	<x:element name="PostalAddress" type="PostalAddress"/>

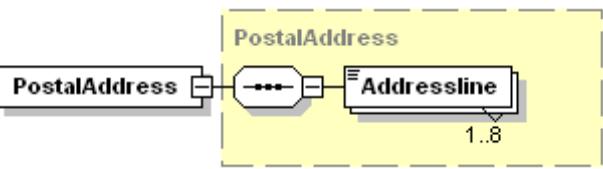
element Transfer/Participants/Beneficiary

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

element Transfer/Participants/Beneficiary/AccountNo

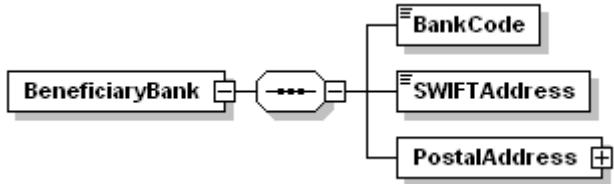
diagram	
type	<u>xs:string</u>
source	<x:element name="AccountNo" type="xs:string"/>

element Transfer/Participants/Beneficiary/PostalAddress

diagram	
type	<u>PostalAddress</u>
children	<u>Addressline</u>
source	<x:element name="PostalAddress" type="PostalAddress"/>

element Transfer/Participants/BeneficiaryBank

schema InternationalTransferDocument

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

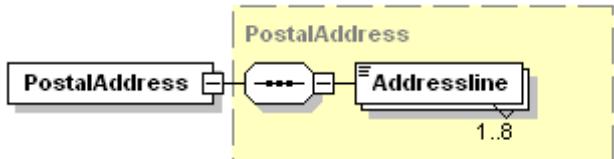
element Transfer/Participants/BeneficiaryBank/BankCode

diagram	
type	<u>xs:string</u>
source	<pre><x:element name="BankCode" type="xs:string"/></pre>

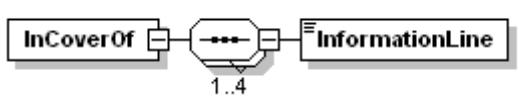
element Transfer/Participants/BeneficiaryBank/SWIFTAddress

diagram	
type	<u>xs:string</u>
source	<pre><x:element name="SWIFTAddress" type="xs:string"/></pre>

element Transfer/Participants/BeneficiaryBank/PostalAddress

diagram	
type	<u>PostalAddress</u>
children	<u>Addressline</u>
source	<pre><x:element name="PostalAddress" type="PostalAddress"/></pre>

element Transfer/Participants/InCoverOf

diagram	
children	<u>InformationLine</u>

schema InternationalTransferDocument

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

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

element Transfer/Participants/ThroughBank

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

element Transfer/Participants/ThroughBank/SWIFTAddress

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

element Transfer/Participants/ThroughBank/PostalAddress

diagram	
type	PostalAddress
children	Addressline
source	<pre><x:element name="PostalAddress" type="PostalAddress"/></pre>

element Transfer/Fee

schema InternationalTransferDocument

diagram	<pre> classDiagram Fee < -- FeePayer Fee < -- FeeAccount Fee < -- FeeBundtling Fee < -- FeeSeparat Fee < -- FeeExchangeRate Fee < -- FeeSpecification FeeSpecification <--> Fee </pre> <p style="text-align: center;">1..8</p>
children	<u>FeePayer</u> <u>FeeAccount</u> <u>FeeBundtling</u> <u>FeeSeparat</u> <u>FeeExchangeRate</u> <u>FeeSpecification</u>
source	<pre> <x:element name="Fee"> <x:complexType> <x:sequence> <x:element name="FeePayer" type="xs:string"/> <x:element name="FeeAccount" type="xs:string"/> <x:element name="FeeBundtling" type="xs:string"/> <x:element name="FeeSeparat" type="xs:string"/> <x:element name="FeeExchangeRate" type="xs:string"/> <x:element name="FeeSpecification" type="Fee Specification" maxOccurs="8"/> </x:sequence> </x:complexType> </x:element> </pre>

element Transfer/Fee/FeePayer

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

element Transfer/Fee/FeeAccount

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

element Transfer/Fee/FeeBundtling

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

element Transfer/Fee/FeeSeparat

schema InternationalTransferDocument

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

element Transfer/Fee/FeeExchangeRate

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

element Transfer/Fee/FeeSpecification

diagram	 The diagram shows a central 'FeeSpecification' element connected via a sequence of three tokens to three child elements: 'FeeType', 'FeeCurrency', and 'FeeValue'. All three children are grouped under a dashed-line box labeled 'FeeSpecification'.
type	FeeSpecification
children	FeeType FeeCurrency FeeValue
source	<x:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/>

element Transfer/Information

diagram	 The diagram shows a central 'Information' element connected via a sequence of three tokens to four child elements: 'InformationFromBank', 'AdditionalFee', 'SWIFTReminder', and 'SettlementReservation'. The 'InformationFromBank' element has a plus sign icon indicating it can appear multiple times.
children	InformationFromBank AdditionalFee SWIFTReminder SettlementReservation
source	<pre> <x:element name="Information"> <x:complexType> <x:sequence> <x:element name="InformationFromBank"> <x:complexType> <x:sequence> <x:element name="InformationLine" type="String350" maxOccurs="4"/> </x:sequence> </x:complexType> </x:element> <x:element name="AdditionalFee" type="xs:string"/> <x:element name="SWIFTReminder" type="xs:string"/> </x:sequence> </x:complexType> </x:element> </pre>

schema InternationalTransferDocument

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

element Transfer/Information/InformationFromBank

diagram	<pre>graph LR IFB[InformationFromBank] --- M1(()) M1 --- M2(()) M2 --- IL[InformationLine] style M1 fill:none,stroke:none style M2 fill:none,stroke:none IL -- "1..4" --> IL</pre>
children	<u>InformationLine</u>
source	<pre><xs:element name="InformationFromBank"> <xs:complexType> <xs:sequence> <xs:element name="InformationLine" type="String350" maxOccurs="4"/> </xs:sequence> </xs:complexType> </xs:element></pre>

element Transfer/Information/InformationFromBank/InformationLine

diagram	
type	<u>String350</u>
facets	maxLength350
source	<pre><xs:element name="InformationLine" type="String350" maxOccurs="4"/></pre>

element Transfer/Information/AdditionalFee

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

element Transfer/Information/SWIFTReminder

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

element Transfer/Information/SettlementReservation

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

schema **InternationalTransferDocument**

simpleType String1435

type	restriction of xs:string
facets	maxLength1435
source	<pre><xss:simpleType name="String1435"> <xss:restriction base="xs:string"> <xss:maxLength value="1435"/> </xss:restriction> </xss:simpleType></pre>

simpleType String35

type	restriction of xs:string
used by	element <u>PostalAddress/Addressline</u>
facets	maxLength35
source	<pre><xss:simpleType name="String35"> <xss:restriction base="xs:string"> <xss:maxLength value="35"/> </xss:restriction> </xss:simpleType></pre>

simpleType String350

type	restriction of xs:string
used by	element <u>Transfer/Information/InformationFromBank/InformationLine</u>
facets	maxLength350
source	<pre><xss:simpleType name="String350"> <xss:restriction base="xs:string"> <xss:maxLength value="350"/> </xss:restriction> </xss:simpleType></pre>

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