

## schema InternationalTransferDocument

Elements	Complex types	Simple types
<u><a href="#">InternationalTransferDocument</a></u>	<u><a href="#">Amount</a></u>	<u><a href="#">String1435</a></u>
	<u><a href="#">FeeSpecification</a></u>	<u><a href="#">String35</a></u>
	<u><a href="#">PostalAddress</a></u>	<u><a href="#">String350</a></u>
	<u><a href="#">Transfer</a></u>	

### element InternationalTransferDocument

diagram	<pre> classDiagram     class InternationalTransferDocument {         &lt;&lt;Comment describing your root element&gt;&gt;     }     class Selection     class Account     class SelectionReport      InternationalTransferDocument "3..4" -- "1..&lt;&lt;1..&gt;&gt;" Selection     InternationalTransferDocument "3..4" -- "1..&lt;&lt;1..&gt;&gt;" Account     InternationalTransferDocument "3..4" -- "1..&lt;&lt;1..&gt;&gt;" SelectionReport   </pre>
children	<u><a href="#">Selection</a></u> <u><a href="#">Account</a></u> <u><a href="#">SelectionReport</a></u>
annotation	This element contains the information about a selection of international transfers to and from the Bank.
source	<pre> &lt;xsd:element name="InternationalTransferDocument"&gt;   &lt;xsd:annotation&gt;     &lt;xsd:documentation&gt;Comment describing your root element&lt;/xsd:documentation&gt;   &lt;/xsd:annotation&gt;   &lt;xsd:complexType&gt;     &lt;xsd:sequence&gt;       &lt;xsd;element name="Selection"&gt;         &lt;xsd:complexType&gt;           &lt;xsd:sequence&gt;             &lt;xsd;element name="GeneratedBy" type="xs:string"/&gt;             &lt;xsd;element name="AccountGroupName" type="xs:string"/&gt;             &lt;xsd;element name="DocumentType" type="xs:string"/&gt;             &lt;xsd;element name="DocumentPeriodStart" type="xs:string"/&gt;             &lt;xsd;element name="DocumentPeriodEnd" type="xs:string"/&gt;             &lt;xsd;element name="Language" type="xs:string"/&gt;           &lt;/xsd:sequence&gt;         &lt;/xsd:complexType&gt;       &lt;/xsd;element&gt;       &lt;xsd;element name="Account" maxOccurs="unbounded"&gt;         &lt;xsd:complexType&gt;           &lt;xsd:sequence&gt;             &lt;xsd;element name="AccountID"&gt;               &lt;xsd:complexType&gt;                 &lt;xsd:sequence&gt;                   &lt;xsd;element name="AccountNo" type="xs:string"/&gt;                   &lt;xsd;element name="AccountCurrency" type="xs:string"/&gt;                   &lt;xsd;element name="AccountName" type="xs:string"/&gt;                   &lt;xsd;element name="AccountBrand" type="xs:string"/&gt;                 &lt;/xsd:sequence&gt;               &lt;/xsd:complexType&gt;             &lt;/xsd;element&gt;             &lt;xsd;element name="AccountOwner"&gt;               &lt;xsd:complexType&gt;                 &lt;xsd:sequence&gt;                   &lt;xsd;element name="AccountOwnerName" type="xs:string"/&gt;                   &lt;xsd;element name="OwnerID" type="xs:string"/&gt;                 &lt;/xsd:sequence&gt;               &lt;/xsd:complexType&gt;             &lt;/xsd;element&gt;           &lt;/xsd:sequence&gt;         &lt;/xsd:complexType&gt;       &lt;/xsd;element&gt;     &lt;/xsd:sequence&gt;   &lt;/xsd:complexType&gt; &lt;/xsd:element&gt;   </pre>

### schema InternationalTransferDocument

	<pre> &lt;/xs:element&gt; &lt;xs:element name="AccountBank"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;xs:element name="SelectionReport"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="NumberOfAccounts" type="xs:string"/&gt; &lt;xs:element name="NumberOfTransfers" type="xs:string"/&gt; &lt;xs:element name="GenerateTimestamp" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>
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### element InternationalTransferDocument/Selection

diagram	<pre> classDiagram     class Selection     class GeneratedBy     class AccountGroupName     class DocumentType     class DocumentPeriodStart     class DocumentPeriodEnd     class Language      Selection *-- GeneratedBy     Selection *-- AccountGroupName     Selection *-- DocumentType     Selection *-- DocumentPeriodStart     Selection *-- DocumentPeriodEnd     Selection *-- Language   </pre>
children	<u><a href="#">GeneratedBy</a></u> <u><a href="#">AccountGroupName</a></u> <u><a href="#">DocumentType</a></u> <u><a href="#">DocumentPeriodStart</a></u> <u><a href="#">DocumentPeriodEnd</a></u> <u><a href="#">Language</a></u>
source	<pre> &lt;xs:element name="Selection"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="GeneratedBy" type="xs:string"/&gt; &lt;xs:element name="AccountGroupName" type="xs:string"/&gt; &lt;xs:element name="DocumentType" type="xs:string"/&gt; &lt;xs:element name="DocumentPeriodStart" type="xs:string"/&gt; &lt;xs:element name="DocumentPeriodEnd" type="xs:string"/&gt; &lt;xs:element name="Language" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

### element InternationalTransferDocument/Selection/GeneratedBy

diagram	<pre> classDiagram     class GeneratedBy   </pre>
type	<b>xs:string</b>

schema **InternationalTransferDocument**

source	<code>&lt;xs:element name="GeneratedBy" type="xs:string"/&gt;</code>
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element **InternationalTransferDocument/Selection/AccountGroupName**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="AccountGroupName" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Selection/DocumentType**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="DocumentType" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Selection/DocumentPeriodStart**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="DocumentPeriodStart" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Selection/DocumentPeriodEnd**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="DocumentPeriodEnd" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Selection/Language**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="Language" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Account**

schema **InternationalTransferDocument**

diagram	<pre> classDiagram     class Account {         &lt;&lt;Account&gt;&gt;         &lt;&lt;1..∞&gt;&gt;     }     class AccountID {         &lt;&lt;AccountID&gt;&gt;     }     class AccountOwner {         &lt;&lt;AccountOwner&gt;&gt;     }     class AccountBank {         &lt;&lt;AccountBank&gt;&gt;     }     class Transfer {         &lt;&lt;Transfer&gt;&gt;     }      Account "1..∞" *-- "3" AccountID     Account "1..∞" *-- "3" AccountOwner     Account "1..∞" *-- "3" AccountBank     Account "1..∞" *-- "3" Transfer   </pre>
children	<u><a href="#">AccountID</a></u> <u><a href="#">AccountOwner</a></u> <u><a href="#">AccountBank</a></u> <u><a href="#">Transfer</a></u>
source	<pre> &lt;xs:element name="Account" maxOccurs="unbounded"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="AccountID"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="AccountNo" type="xs:string"/&gt;             &lt;xs:element name="AccountCurrency" type="xs:string"/&gt;             &lt;xs:element name="AccountName" type="xs:string"/&gt;             &lt;xs:element name="AccountBrand" type="xs:string"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="AccountOwner"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="AccountOwnerName" type="xs:string"/&gt;             &lt;xs:element name="OwnerID" type="xs:string"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="AccountBank"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt;   </pre>

element **InternationalTransferDocument/Account/AccountID**

diagram	<pre> classDiagram     class AccountID {         &lt;&lt;AccountID&gt;&gt;         &lt;&lt;1..∞&gt;&gt;     }     class AccountNo {         &lt;&lt;AccountNo&gt;&gt;     }     class AccountCurrency {         &lt;&lt;AccountCurrency&gt;&gt;     }     class AccountName {         &lt;&lt;AccountName&gt;&gt;     }     class AccountBrand {         &lt;&lt;AccountBrand&gt;&gt;     }      AccountID "1..∞" *-- "3" AccountNo     AccountID "1..∞" *-- "3" AccountCurrency     AccountID "1..∞" *-- "3" AccountName     AccountID "1..∞" *-- "3" AccountBrand   </pre>
children	<u><a href="#">AccountNo</a></u> <u><a href="#">AccountCurrency</a></u> <u><a href="#">AccountName</a></u> <u><a href="#">AccountBrand</a></u>
source	<pre> &lt;xs:element name="AccountID"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;   &lt;/xs:sequence&gt; &lt;/xs:element&gt;   </pre>

## schema InternationalTransferDocument

	<pre>&lt;xs:element name="AccountNo" type="xs:string"/&gt; &lt;xs:element name="AccountCurrency" type="xs:string"/&gt; &lt;xs:element name="AccountName" type="xs:string"/&gt; &lt;xs:element name="AccountBrand" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt;</pre>
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### element InternationalTransferDocument/Account/AccountId/AccountNo

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="AccountNo" type="xs:string"/&gt;</pre>

### element InternationalTransferDocument/Account/AccountId/AccountCurrency

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="AccountCurrency" type="xs:string"/&gt;</pre>

### element InternationalTransferDocument/Account/AccountId/AccountName

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="AccountName" type="xs:string"/&gt;</pre>

### element InternationalTransferDocument/Account/AccountId/AccountBrand

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="AccountBrand" type="xs:string"/&gt;</pre>

### element InternationalTransferDocument/Account/AccountOwner

diagram	
children	<u><a href="#">AccountOwnerName</a></u> <u><a href="#">OwnerID</a></u>
source	<pre>&lt;xs:element name="AccountOwner"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="AccountOwnerName" type="xs:string"/&gt; &lt;xs:element name="OwnerID" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

schema **InternationalTransferDocument**

	<code>&lt;/xs:element&gt;</code>
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element **InternationalTransferDocument/Account/AccountOwner/AccountOwnerName**

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="AccountOwnerName" type="xs:string"/&gt;</code>

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

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="OwnerID" type="xs:string"/&gt;</code>

element **InternationalTransferDocument/Account/AccountBank**

diagram	
children	<u><a href="#">PostalAddress</a></u>
source	<pre> &lt;xs:element name="AccountBank"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

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

diagram	
type	<u><a href="#">PostalAddress</a></u>
children	<u><a href="#">Addressline</a></u>
source	<code>&lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;</code>

element **InternationalTransferDocument/Account/Transfer**

**schema InternationalTransferDocument**

diagram	<pre> classDiagram     class Transfer {         TransferID         Entry         Settlement         Participants         Fee         Information     }     Transfer "1" -- "*" Transfer :    </pre>
type	<u><a href="#">Transfer</a></u>
children	<u><a href="#">TransferID</a></u> <u><a href="#">Entry</a></u> <u><a href="#">Settlement</a></u> <u><a href="#">Participants</a></u> <u><a href="#">Fee</a></u> <u><a href="#">Information</a></u>
source	<pre> &lt;xs:element name="Transfer" type="Transfer" maxOccurs="unbounded"/&gt;   </pre>

**element InternationalTransferDocument/SelectionReport**

diagram	<pre> classDiagram     class SelectionReport {         &lt;!-- Self-referencing association --&gt;         NumberOfAccounts         NumberOfTransfers         GenerateTimestamp     }     SelectionReport "1" -- "*" SelectionReport :    </pre>
children	<u><a href="#">NumberOfAccounts</a></u> <u><a href="#">NumberOfTransfers</a></u> <u><a href="#">GenerateTimestamp</a></u>
source	<pre> &lt;xs:element name="SelectionReport"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="NumberOfAccounts" type="xs:string"/&gt;       &lt;xs:element name="NumberOfTransfers" type="xs:string"/&gt;       &lt;xs:element name="GenerateTimestamp" type="xs:string"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt;   </pre>

**element InternationalTransferDocument/SelectionReport/NumberOfAccounts**

diagram	<pre> classDiagram     class NumberOfAccounts {         &lt;!-- Self-referencing association --&gt;     }     NumberOfAccounts "1" -- "*" NumberOfAccounts :    </pre>
type	<u><a href="#">xs:string</a></u>
source	<pre> &lt;xs:element name="NumberOfAccounts" type="xs:string"/&gt;   </pre>

**element InternationalTransferDocument/SelectionReport/NumberOfTransfers**

diagram	<pre> classDiagram     class NumberOfTransfers {         &lt;!-- Self-referencing association --&gt;     }     NumberOfTransfers "1" -- "*" NumberOfTransfers :    </pre>
type	<u><a href="#">xs:string</a></u>

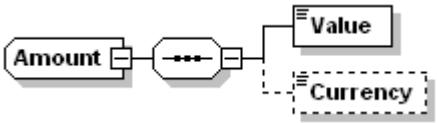
## schema InternationalTransferDocument

source	<code>&lt;xs:element name="NumberOfTransfers" type="xs:string"/&gt;</code>
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## element InternationalTransferDocument/SelectionReport/GenerateTimestamp

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="GenerateTimestamp" type="xs:string"/&gt;</code>

## complexType Amount

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

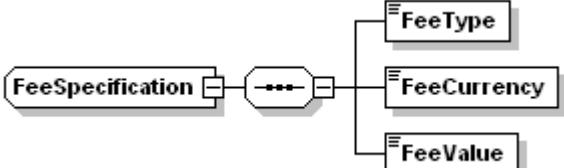
## element Amount/Value

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="Value" type="xs:string"/&gt;</code>

## element Amount/Currency

diagram	
type	<code>xs:string</code>
source	<code>&lt;xs:element name="Currency" type="xs:string" minOccurs="0"/&gt;</code>

## complexType FeeSpecification

diagram	
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## schema InternationalTransferDocument

children	<u><a href="#">FeeType</a></u> <u><a href="#">FeeCurrency</a></u> <u><a href="#">FeeValue</a></u>
used by	element <u><a href="#">Transfer/Fee/FeeSpecification</a></u>
source	<pre>&lt;xs:complexType name="FeeSpecification"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="FeeType" type="xs:string"/&gt;     &lt;xs:element name="FeeCurrency" type="xs:string"/&gt;     &lt;xs:element name="FeeValue" type="xs:string"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

### element FeeSpecification/FeeType

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="FeeType" type="xs:string"/&gt;</pre>

### element FeeSpecification/FeeCurrency

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="FeeCurrency" type="xs:string"/&gt;</pre>

### element FeeSpecification/FeeValue

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="FeeValue" type="xs:string"/&gt;</pre>

### complexType PostalAddress

diagram	
children	<u><a href="#">Addressline</a></u>
used by	elements <u><a href="#">InternationalTransferDocument/Account/AccountBank/PostalAddress Transfer/Participants/Orderer/PostalAddress</a></u> <u><a href="#">Transfer/Participants/OrderingBank/PostalAddress Transfer/Participants/Beneficiary/PostalAddress</a></u> <u><a href="#">Transfer/Participants/BeneficiaryBank/PostalAddress Transfer/Participants/ThroughBank/PostalAddress</a></u>
source	<pre>&lt;xs:complexType name="PostalAddress"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="Addressline" type="String35" maxOccurs="8"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

schema **InternationalTransferDocument**

element **PostalAddress/Addressline**

diagram	
type	<u>String35</u>
facets	maxLength 35
source	<xs: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> &lt;xs:complexType name="Transfer"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="TransferID"&gt;       &lt;xs:complexType&gt;         &lt;xs:sequence&gt;           &lt;xs:element name="TransferType"/&gt;           &lt;xs:element name="BankRef"/&gt;           &lt;xs:element name="PaymentRef"/&gt;         &lt;/xs:sequence&gt;       &lt;/xs:complexType&gt;     &lt;/xs:element&gt;     &lt;xs:element name="Entry"&gt;       &lt;xs:complexType&gt;         &lt;xs:sequence&gt;           &lt;xs:element name="EntryAmount" type="Amount"/&gt;           &lt;xs:element name="EntryDate" type="xs:string"/&gt;           &lt;xs:element name="ValueDate" type="xs:string"/&gt;         &lt;/xs:sequence&gt;       &lt;/xs:complexType&gt;     &lt;/xs:element&gt;     &lt;xs:element name="Settlement"&gt;       &lt;xs:complexType&gt;         &lt;xs:sequence&gt;           &lt;xs:element name="TransactionType" type="xs:string"/&gt;           &lt;xs:element name="AmountOrdered" type="Amount"/&gt;           &lt;xs:element name="OriginalExchangeRate" type="xs:string"/&gt;           &lt;xs:element name="AmountTransferred" type="Amount"/&gt;           &lt;xs:element name="AmountEquivalent" type="Amount"/&gt;           &lt;xs:element name="AvailableDate" type="xs:string"/&gt;         &lt;/xs:sequence&gt;       &lt;/xs:complexType&gt;     &lt;/xs:element&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </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">
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<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>
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</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> &lt;xs:element name="FeeExchangeRate" type="xs:string"/&gt; &lt;xs:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;xs:element name="Information"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="InformationFromBank"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="InformationLine" type="String350" maxOccurs="4"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;xs:element name="AdditionalFee" type="xs:string"/&gt; &lt;xs:element name="SWIFTReminder" type="xs:string"/&gt; &lt;xs:element name="SettlementReservation" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
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### element Transfer/TransferID

diagram	<pre> classDiagram     class TransferID {         &lt;&lt;TransferID&gt;&gt;         &lt;&lt;TransferType&gt;&gt;         &lt;&lt;BankRef&gt;&gt;         &lt;&lt;PaymentRef&gt;&gt;     }     TransferID "1" -- "1" TransferType     TransferID "1" -- "1" BankRef     TransferID "1" -- "1" PaymentRef </pre>
children	<u><a href="#">TransferType</a></u> <u><a href="#">BankRef</a></u> <u><a href="#">PaymentRef</a></u>
source	<pre> &lt;xs:element name="TransferID"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="TransferType"/&gt; &lt;xs:element name="BankRef"/&gt; &lt;xs:element name="PaymentRef"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

### element Transfer/TransferID/TransferType

diagram	<pre> classDiagram     class TransferType {         &lt;&lt;TransferType&gt;&gt;     } </pre>
source	<pre> &lt;xs:element name="TransferType"&gt; </pre>

### element Transfer/TransferID/BankRef

diagram	<pre> classDiagram     class BankRef {         &lt;&lt;BankRef&gt;&gt;     } </pre>
source	<pre> &lt;xs:element name="BankRef"&gt; </pre>

### element Transfer/TransferID/PaymentRef

## schema InternationalTransferDocument

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

### element Transfer/Entry

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

### element Transfer/Entry/EntryAmount

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

### element Transfer/Entry/EntryDate

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

### element Transfer/Entry/ValueDate

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

### schema InternationalTransferDocument

#### element Transfer/Settlement

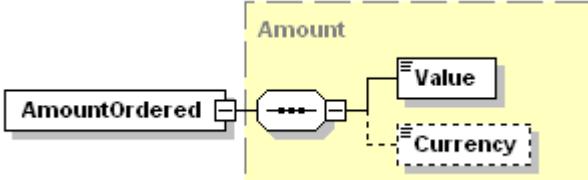
diagram	<pre> classDiagram     class Settlement {         TransactionType         AmountOrdered         OriginalExchangeRate         AmountTransferred         AmountEquivalent         AvailableDate         ExchangeRate         ExchangeRateCurrency         ExchangeRateType         ExchangeRateContract     } </pre>
children	<a href="#">TransactionType</a> <a href="#">AmountOrdered</a> <a href="#">OriginalExchangeRate</a> <a href="#">AmountTransferred</a> <a href="#">AmountEquivalent</a> <a href="#">AvailableDate</a> <a href="#">ExchangeRate</a> <a href="#">ExchangeRateCurrency</a> <a href="#">ExchangeRateType</a> <a href="#">ExchangeRateContract</a>
source	<pre> &lt;xs:element name="Settlement"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="TransactionType" type="xs:string"/&gt;       &lt;xs:element name="AmountOrdered" type="Amount"/&gt;       &lt;xs:element name="OriginalExchangeRate" type="xs:string"/&gt;       &lt;xs:element name="AmountTransferred" type="Amount"/&gt;       &lt;xs:element name="AmountEquivalent" type="Amount"/&gt;       &lt;xs:element name="AvailableDate" type="xs:string"/&gt;       &lt;xs:element name="ExchangeRate" type="xs:string"/&gt;       &lt;xs:element name="ExchangeRateCurrency" type="xs:string"/&gt;       &lt;xs:element name="ExchangeRateType" type="xs:string"/&gt;       &lt;xs:element name="ExchangeRateContract" type="xs:string"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

#### element Transfer/Settlement/TransactionType

diagram	<pre> classDiagram     class TransactionType </pre>
type	<code>xs:string</code>
source	<pre> &lt;xs:element name="TransactionType" type="xs:string"/&gt; </pre>

#### element Transfer/Settlement/AmountOrdered

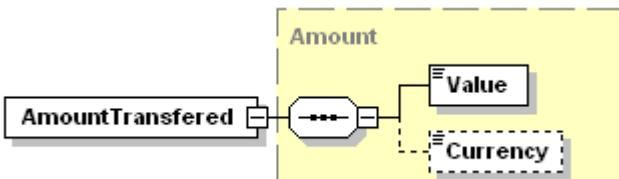
schema **InternationalTransferDocument**

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

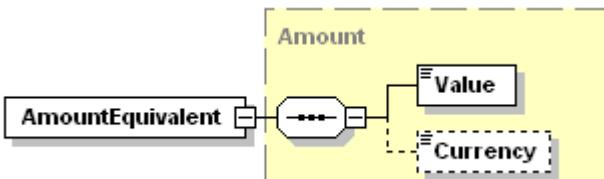
element **Transfer/Settlement/OriginalExchangeRate**

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

element **Transfer/Settlement/AmountTransferred**

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

element **Transfer/Settlement/AmountEquivalent**

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

element **Transfer/Settlement/AvailableDate**

diagram	
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schema **InternationalTransferDocument**

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

element **Transfer/Settlement/ExchangeRate**

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

element **Transfer/Settlement/ExchangeRateCurrency**

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

element **Transfer/Settlement/ExchangeRateType**

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

element **Transfer/Settlement/ExchangeRateContract**

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

element **Transfer/Participants**

diagram	
children	<u>Orderer</u> <u>OrderingBank</u> <u>Beneficiary</u> <u>BeneficiaryBank</u> <u>InCoverOf</u> <u>ThroughBank</u>

## schema InternationalTransferDocument

source	<pre> &lt;xs:element name="Participants"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="Orderer"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="OrdererRef" type="xs:string"/&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="OrderingBank"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="Beneficiary"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="AccountNo" type="xs:string"/&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="BeneficiaryBank"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="BankCode" type="xs:string"/&gt;             &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="InCoverOf"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence maxOccurs="4"&gt;             &lt;xs:element name="InformationLine" type="xs:string"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="ThroughBank"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;             &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>
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### element Transfer/Participants/Orderer

diagram	<pre> classDiagram     class Orderer     class OrdererRef     class PostalAddress      Orderer "3" -- "*" OrdererRef     Orderer "3" -- "*" PostalAddress   </pre>
children	<u><a href="#">OrdererRef</a></u> <u><a href="#">PostalAddress</a></u>
source	<pre> &lt;xs:element name="Orderer"&gt;   &lt;xs:complexType&gt; </pre>

## schema InternationalTransferDocument

	<pre> &lt;xs:sequence&gt;   &lt;xs:element name="OrdererRef" type="xs:string"/&gt;   &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>
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### element Transfer/Participants/Orderer/OrdererRef

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

### element Transfer/Participants/Orderer/PostalAddress

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

### element Transfer/Participants/OrderingBank

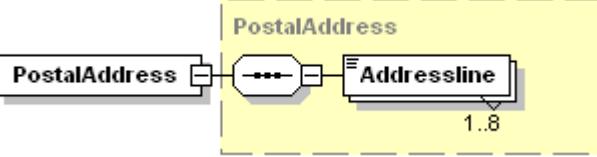
diagram	
children	<b>SWIFTAddress PostalAddress</b>
source	<pre> &lt;xs:element name="OrderingBank"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;       &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

### element Transfer/Participants/OrderingBank/SWIFTAddress

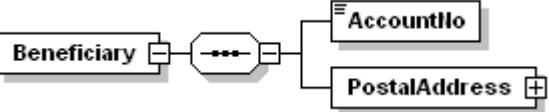
diagram	
type	<b>xs:string</b>
source	<xs:element name="SWIFTAddress" type="xs:string"/>

### element Transfer/Participants/OrderingBank/PostalAddress

schema **InternationalTransferDocument**

diagram	
type	<b><a href="#">PostalAddress</a></b>
children	<b><a href="#">Addressline</a></b>
source	<xs:element name="PostalAddress" type="PostalAddress"/>

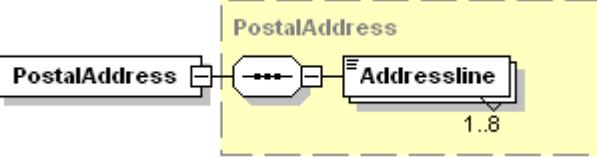
element **Transfer/Participants/Beneficiary**

diagram	
children	<b><a href="#">AccountNo</a></b> <b><a href="#">PostalAddress</a></b>
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**

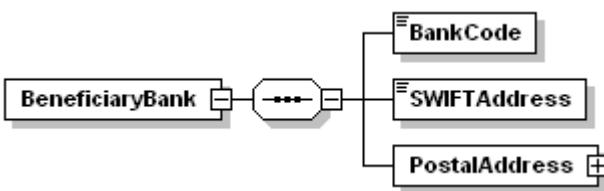
diagram	
type	<b><a href="#">xs:string</a></b>
source	<xs:element name="AccountNo" type="xs:string"/>

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

diagram	
type	<b><a href="#">PostalAddress</a></b>
children	<b><a href="#">Addressline</a></b>
source	<xs:element name="PostalAddress" type="PostalAddress"/>

element **Transfer/Participants/BeneficiaryBank**

### schema InternationalTransferDocument

diagram	
children	<u><a href="#">BankCode</a></u> <u><a href="#">SWIFTAddress</a></u> <u><a href="#">PostalAddress</a></u>
source	<pre> &lt;xs:element name="BeneficiaryBank"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="BankCode" type="xs:string"/&gt;       &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;       &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

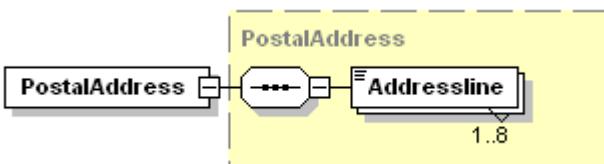
#### element Transfer/Participants/BeneficiaryBank/BankCode

diagram	
type	<u><a href="#">xs:string</a></u>
source	<pre>&lt;xs:element name="BankCode" type="xs:string"/&gt;</pre>

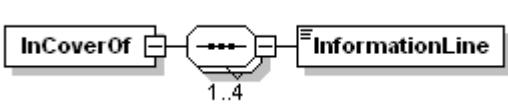
#### element Transfer/Participants/BeneficiaryBank/SWIFTAddress

diagram	
type	<u><a href="#">xs:string</a></u>
source	<pre>&lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;</pre>

#### element Transfer/Participants/BeneficiaryBank/PostalAddress

diagram	
type	<u><a href="#">PostalAddress</a></u>
children	<u><a href="#">Addressline</a></u>
source	<pre>&lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;</pre>

#### element Transfer/Participants/InCoverOf

diagram	
children	<u><a href="#">InformationLine</a></u>

### schema InternationalTransferDocument

source	<pre>&lt;xs:element name="InCoverOf"&gt; &lt;xs:complexType&gt; &lt;xs:sequence maxOccurs="4"&gt; &lt;xs:element name="InformationLine" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt;</pre>
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### element Transfer/Participants/InCoverOf/InformationLine

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="InformationLine" type="xs:string"/&gt;</pre>

### element Transfer/Participants/ThroughBank

diagram	
children	<u><a href="#">SWIFTAddress</a></u> <u><a href="#">PostalAddress</a></u>
source	<pre>&lt;xs:element name="ThroughBank"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="SWIFTAddress" type="xs:string"/&gt; &lt;xs:element name="PostalAddress" type="PostalAddress"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt;</pre>

### element Transfer/Participants/ThroughBank/SWIFTAddress

diagram	
type	<b>xs:string</b>
source	<pre>&lt;xs:element name="SWIFTAddress" type="xs:string"/&gt;</pre>

### element Transfer/Participants/ThroughBank/PostalAddress

diagram	
type	<u><a href="#">PostalAddress</a></u>
children	<u><a href="#">Addressline</a></u>
source	<pre>&lt;xs:element name="PostalAddress" type="PostalAddress"/&gt;</pre>

### element Transfer/Fee

schema **InternationalTransferDocument**

diagram	<pre> classDiagram     class Fee     class FeePayer     class FeeAccount     class FeeBundtling     class FeeSeparat     class FeeExchangeRate     class FeeSpecification      Fee &lt; -- FeePayer     Fee &lt; -- FeeAccount     Fee &lt; -- FeeBundtling     Fee &lt; -- FeeSeparat     Fee &lt; -- FeeExchangeRate     Fee "1..8" --&gt; FeeSpecification   </pre>
children	<a href="#"><u>FeePayer</u></a> <a href="#"><u>FeeAccount</u></a> <a href="#"><u>FeeBundtling</u></a> <a href="#"><u>FeeSeparat</u></a> <a href="#"><u>FeeExchangeRate</u></a> <a href="#"><u>FeeSpecification</u></a>
source	<pre> &lt;xs:element name="Fee"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="FeePayer" type="xs:string"/&gt;       &lt;xs:element name="FeeAccount" type="xs:string"/&gt;       &lt;xs:element name="FeeBundtling" type="xs:string"/&gt;       &lt;xs:element name="FeeSeparat" type="xs:string"/&gt;       &lt;xs:element name="FeeExchangeRate" type="xs:string"/&gt;       &lt;xs:element name="FeeSpecification" type="FeeSpecification" maxOccurs="8"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt;   </pre>

element **Transfer/Fee/FeePayer**

diagram	
type	<b>xs:string</b>
source	<pre> &lt;xs:element name="FeePayer" type="xs:string"/&gt;   </pre>

element **Transfer/Fee/FeeAccount**

diagram	
type	<b>xs:string</b>
source	<pre> &lt;xs:element name="FeeAccount" type="xs:string"/&gt;   </pre>

element **Transfer/Fee/FeeBundtling**

diagram	
type	<b>xs:string</b>
source	<pre> &lt;xs:element name="FeeBundtling" type="xs:string"/&gt;   </pre>

element **Transfer/Fee/FeeSeparat**

### schema InternationalTransferDocument

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

### element Transfer/Fee/FeeExchangeRate

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

### element Transfer/Fee/FeeSpecification

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

### element Transfer/Information

diagram	
children	<b>InformationFromBank AdditionalFee SWIFTReminder SettlementReservation</b>
source	<pre> &lt;xs:element name="Information"&gt;   &lt;xs:complexType&gt;     &lt;xs:sequence&gt;       &lt;xs:element name="InformationFromBank"&gt;         &lt;xs:complexType&gt;           &lt;xs:sequence&gt;             &lt;xs:element name="InformationLine" type="String350" maxOccurs="4"/&gt;           &lt;/xs:sequence&gt;         &lt;/xs:complexType&gt;       &lt;/xs:element&gt;       &lt;xs:element name="AdditionalFee" type="xs:string"/&gt;       &lt;xs:element name="SWIFTReminder" type="xs:string"/&gt;     &lt;/xs:sequence&gt;   &lt;/xs:complexType&gt; &lt;/xs:element&gt; </pre>

### schema InternationalTransferDocument

	<pre>&lt;xs:element name="SettlementReservation" type="xs:string"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt;</pre>
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### element Transfer/Information/InformationFromBank

diagram	<pre> classDiagram     class InformationFromBank     class InformationLine     InformationFromBank "1..4" -- "3..4" InformationLine   </pre>
children	<u><a href="#">InformationLine</a></u>
source	<pre>&lt;xs:element name="InformationFromBank"&gt; &lt;xs:complexType&gt; &lt;xs:sequence&gt; &lt;xs:element name="InformationLine" type="String350" maxOccurs="4"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; &lt;/xs:element&gt;</pre>

### element Transfer/Information/InformationFromBank/InformationLine

diagram	<pre> classDiagram     class InformationLine   </pre>
type	<u><a href="#">String350</a></u>
facets	maxLength 350
source	<pre>&lt;xs:element name="InformationLine" type="String350" maxOccurs="4"/&gt;</pre>

### element Transfer/Information/AdditionalFee

diagram	<pre> classDiagram     class AdditionalFee   </pre>
type	<u><a href="#">xs:string</a></u>
source	<pre>&lt;xs:element name="AdditionalFee" type="xs:string"/&gt;</pre>

### element Transfer/Information/SWIFTReminder

diagram	<pre> classDiagram     class SWIFTReminder   </pre>
type	<u><a href="#">xs:string</a></u>
source	<pre>&lt;xs:element name="SWIFTReminder" type="xs:string"/&gt;</pre>

### element Transfer/Information/SettlementReservation

diagram	<pre> classDiagram     class SettlementReservation   </pre>
type	<u><a href="#">xs:string</a></u>
source	<pre>&lt;xs:element name="SettlementReservation" type="xs:string"/&gt;</pre>

## schema InternationalTransferDocument

### simpleType String1435

type	restriction of <b>xs:string</b>
facets	maxLength 1435
source	<pre>&lt;xs:simpleType name="String1435"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:maxLength value="1435"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

### simpleType String35

type	restriction of <b>xs:string</b>
used by	element <b><u>PostalAddress/Addressline</u></b>
facets	maxLength 35
source	<pre>&lt;xs:simpleType name="String35"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:maxLength value="35"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

### simpleType String350

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

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