

Schema **FAIA_v_2.01_reduced_version_A.xsd**

schema location: http://www.aed.public.lu/FAIA/FAIA/FAIA_v_2.01_reduced_version_A.xsd

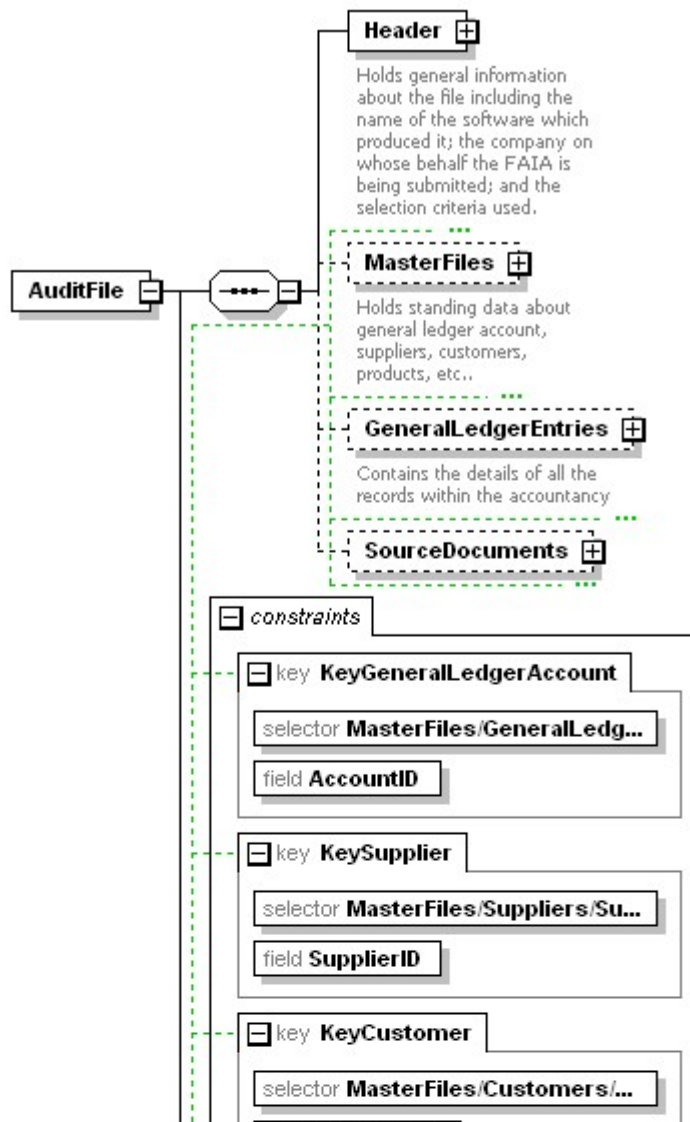
attributeFormDefault: unqualified

elementFormDefault: qualified

Elements	Complex types	Simple types
AuditFile	AddressStructure AmountStructure AnalysisStructure BankAccountStructure CompanyHeaderStructure CompanyStructure ContactHeaderStructure ContactInformationStructure HeaderStructure InvoiceStructure PersonNameStructure SelectionCriteriaStructure ShippingPointStructure TaxIDStructure TaxInformationStructure	FAIAcodeType FAIAexchangerateType FAIALongtextType FAIAMiddle1textType FAIAMiddle2textType FAIAmonetaryType FAIAquantityType FAIAshorttextType FAIAweightType ISOCountryCode ISOCurrencyCode

element **AuditFile**

diagram



field CustomerID	
key KeyTaxType	
selector MasterFiles/TaxTable/Tax...	
field TaxType	
key KeyUnitOfMeasure	
selector MasterFiles/UOMTable/U...	
field UnitOfMeasure	
key KeyProductCode	
selector MasterFiles/Products/Pr...	
field ProductCode	
key KeyOwner	
selector MasterFiles/Owners/Ow...	
field OwnerID	
key KeyTransactionReference	
selector GeneralLedgerEntries/Jo...	
field TransactionID	
key KeyTaxCode	
selector MasterFiles/TaxTable/Tax...	
field TaxCode	
keyref RefCustomerAccount	
refer KeyGeneralLedgerAccount	
selector MasterFiles/Customers/...	
field AccountID	
keyref RefSupplierAccount	
refer KeyGeneralLedgerAccount	
selector MasterFiles/Suppliers/Su...	
field AccountID	
keyref RefOwnerAccount	
refer KeyGeneralLedgerAccount	
selector MasterFiles/Owners/Ow...	
field AccountID	
keyref RefTransactionLineAcc...	
refer KeyGeneralLedgerAccount	
selector GeneralLedgerEntries/Jo...	
field AccountID	

<input type="checkbox"/> keyref RefSalesInvoiceAccount	refer KeyGeneralLedgerAccount
selector SourceDocuments/SalesI...	
field AccountID	
<input type="checkbox"/> keyref RefSalesInvoiceLineAc...	refer KeyGeneralLedgerAccount
selector SourceDocuments/SalesI...	
field AccountID	
<input type="checkbox"/> keyref RefGLTransactionSuppl...	refer KeySupplier
selector GeneralLedgerEntries/Jo...	
field SupplierID	
<input type="checkbox"/> keyref RefGLTransactionLineS...	refer KeySupplier
selector GeneralLedgerEntries/Jo...	
field SupplierID	
<input type="checkbox"/> keyref RefSalesInvoiceSupplier	refer KeySupplier
selector SourceDocuments/SalesI...	
field SupplierID	
<input type="checkbox"/> keyref RefGLTransactionCust...	refer KeyCustomer
selector GeneralLedgerEntries/Jo...	
field CustomerID	
<input type="checkbox"/> keyref RefGLTransactionLineC...	refer KeyCustomer
selector GeneralLedgerEntries/Jo...	
field CustomerID	
<input type="checkbox"/> keyref RefSalesInvoiceCusto...	refer KeyCustomer
selector SourceDocuments/SalesI...	
field CustomerID	
<input type="checkbox"/> keyref RefRegistrationTaxType	refer KeyTaxType
selector Header/Company/TaxReg...	
field TaxType	
<input type="checkbox"/> keyref RefCustomerTaxType	refer KeyTaxType
selector MasterFiles/Customers/...	

field **TaxType**☐ keyref **RefSupplierTaxType**

refer KeyTaxType

selector **MasterFiles/Suppliers/Su...**field **TaxType**☐ keyref **RefProductTaxType**

refer KeyTaxType

selector **MasterFiles/Products/Pr...**field **TaxType**☐ keyref **RefOwnerTaxType**

refer KeyTaxType

selector **MasterFiles/Owners/Ow...**field **TaxType**☐ keyref **RefGLTransactionTaxTy...**

refer KeyTaxType

selector **GeneralLedgerEntries/Jo...**field **TaxType**☐ keyref **RefSalesInvoiceLineTax...**

refer KeyTaxType

selector **SourceDocuments/SalesI...**field **TaxType**☐ keyref **RefSalesInvoiceTotalsT...**

refer KeyTaxType

selector **SourceDocuments/SalesI...**field **TaxType**☐ keyref **RefProductUOMBase**

refer KeyUnitOfMeasure

selector **MasterFiles/Products/Pr...**field **UOMBase**☐ keyref **RefProductUOMStandard**

refer KeyUnitOfMeasure

selector **MasterFiles/Products/Pr...**field **UOMStandard**☐ keyref **RefSalesInvoiceLineUOM**

refer KeyUnitOfMeasure

selector **SourceDocuments/SalesI...**field **InvoiceUOM**

Fichier d'audit informatisé AED

properties	content complex	
children	<u>Header</u> <u>MasterFiles</u> <u>GeneralLedgerEntries</u> <u>SourceDocuments</u>	

element AuditFile/Header

diagram		
---------	--	--

Header

Holds general information about the file including the name of the software which produced it; the company on whose behalf the FAIA is being submitted; and the selection criteria used.

indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.

AuditFileDateCreated

Date of production of FAIA

SoftwareCompanyName

Name of the software company whose product created the FAIA.

SoftwareID

Name of the Software that generated the FAIA.

SoftwareVersion

Version of the software that created the FAIA.

Company

Company's name and address details.

DefaultCurrencyCode

Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.

SelectionCriteria

Criteria set by the user to populate the audit files

HeaderComment

Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.

TaxAccountingBasis

Invoice Accounting, Cash Accounting, Delivery, other ...

TaxEntity

Company / Division / Branch reference

any ##other

Represents space to allow individual Revenue Bodies to add further elements if required. See Annex A.

type extension of **HeaderStructure**

properties content complex

children **AuditFileVersion** **AuditFileCountry** **AuditFileRegion** **AuditFileDateCreated** **SoftwareCompanyName** **SoftwareID** **SoftwareVersion** **Company** **DefaultCurrencyCode** **SelectionCriteria** **HeaderComment** **TaxAccountingBasis** **TaxEntity**

annotation documentation
Holds general information about the file including the name of the software which produced it; the company on whose behalf

Fichier d'audit informatisé AED

the FAIA is being submitted; and the selection criteria used.

element **AuditFile/Header/TaxAccountingBasis**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> Invoice Accounting, Cash Accounting, Delivery, other ...

element **AuditFile/Header/TaxEntity**

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Company / Division / Branch reference

element **AuditFile/MasterFiles**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>GeneralLedgerAccounts</u> <u>Customers</u> <u>Suppliers</u> <u>TaxTable</u> <u>UOMTable</u> <u>Products</u> <u>Owners</u>

Fichier d'audit informatisé AED

annotation	documentation Holds standing data about general ledger account, suppliers, customers, products, etc..
------------	--

element **AuditFile/MasterFiles/GeneralLedgerAccounts**

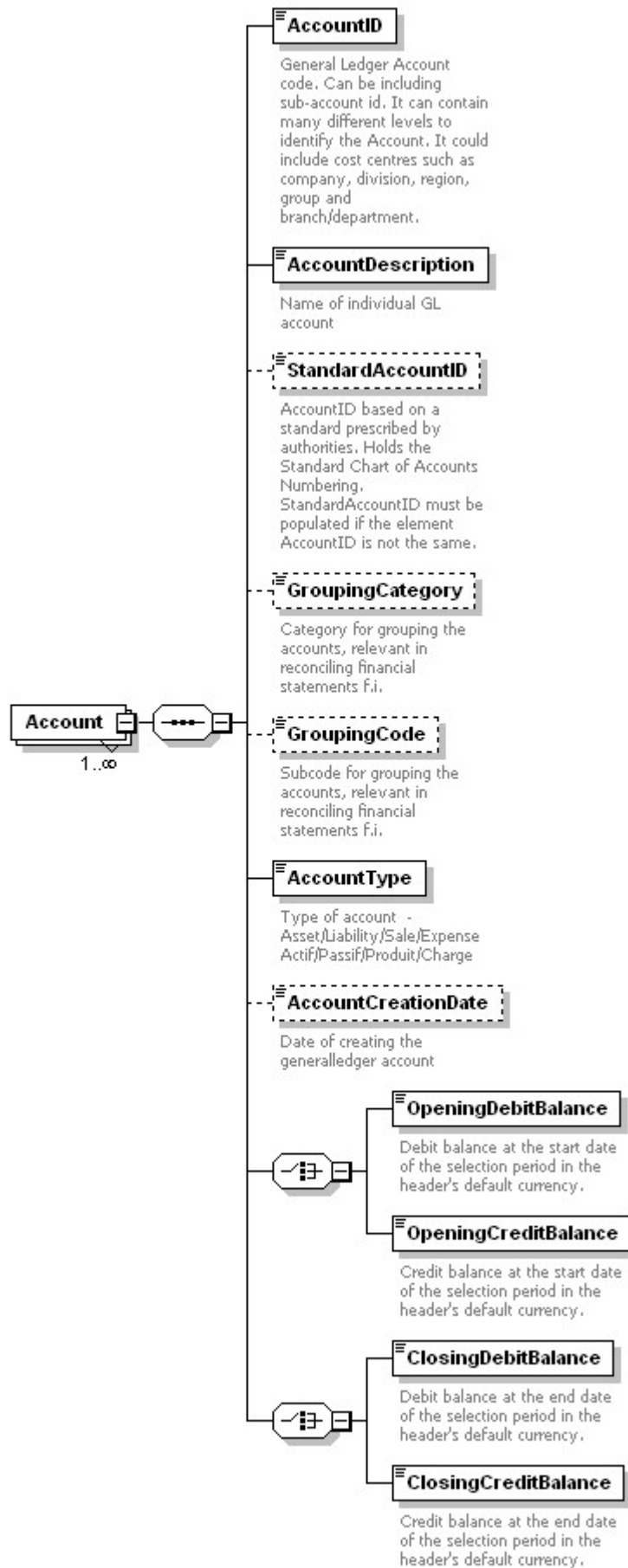
diagram	<pre>classDiagram class GeneralLedgerAccounts class Account GeneralLedgerAccounts "1" -- "1..∞" Account</pre>
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content complex</div>
children	Account

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account**

--

Fichier d'audit informatisé AED

diagram



properties

minOcc 1
 maxOcc unbounded
 content complex

AED - FAIA

Fichier d'audit informatisé AED

<i>children</i>	<u>AccountID</u> <u>AccountDescription</u> <u>StandardAccountID</u> <u>GroupingCategory</u> <u>GroupingCode</u> <u>AccountType</u> <u>AccountCreationDate</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>
-----------------	---

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID**

diagram	<div><div><div>AccountID</div></div><div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>						
type	FAIAmiddle2textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div>						

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

diagram	<div><div><div>AccountDescription</div><div>Name of individual GL account</div></div></div>						
type	FAIALongtextType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Name of individual GL account</div>						

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/StandardAccountID**

diagram	<div><div><div>≡</div><div>StandardAccountID</div></div><div>AccountID based on a standard prescribed by authorities. Holds the Standard Chart of Accounts Numbering. StandardAccountID must be populated if the element AccountID is not the same.</div></div>
type	FAIAMiddle1textType
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength</div><div>35</div></div>
annotation	<div><div>documentation</div><div>AccountID based on a standard prescribed by authorities. Holds the Standard Chart of Accounts Numbering.</div></div>

Fichier d'audit informatisé AED

StandardAccountID must be populated if the element AccountID is not the same.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div></div> <div><div><div></div><div></div><div></div></div><div><div><div></div></div></div></div>
---------	---

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode**

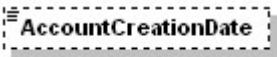
diagram	<div><div><div><div><div></div><div></div><div></div></div><div>GroupingCode</div></div></div><div>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>						
type	<u>FAIAmiddle1textType</u>						
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div><div>documentation</div><div>Subcode for grouping the accounts, relevant in reconciling financial statements f.i.</div></div>						

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType**

diagram	<div><div><div>AccountType</div></div><div>Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge</div></div>						
type	<u>FAIAshorttextType</u>						
properties	<div><div>content</div><div>simple</div></div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						
annotation	<div><div>documentation</div><div>Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge</div></div>						

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountCreationDate**

Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Date of creating the generalledger account</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of creating the generalledger account

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance**

diagram	<div><div><div>☰</div><div>OpeningDebitBalance</div></div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div><div>documentation</div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance**

diagram	<div><div><div>OpeningCreditBalance</div></div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div><div>documentation</div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance**

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div></div><div>Debit balance at the end date of the selection period in the header's default currency,</div></div>						
type	<u>FAIAmonetaryType</u>						
properties	<div>content simple</div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18	
Kind	Value	Annotation					
totalDigits	18						

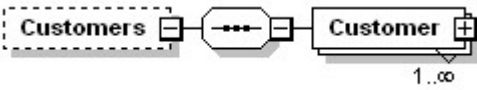
Fichier d'audit informatisé AED

	fractionDigits 2
<i>annotation</i>	<i>documentation</i> Debit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance**

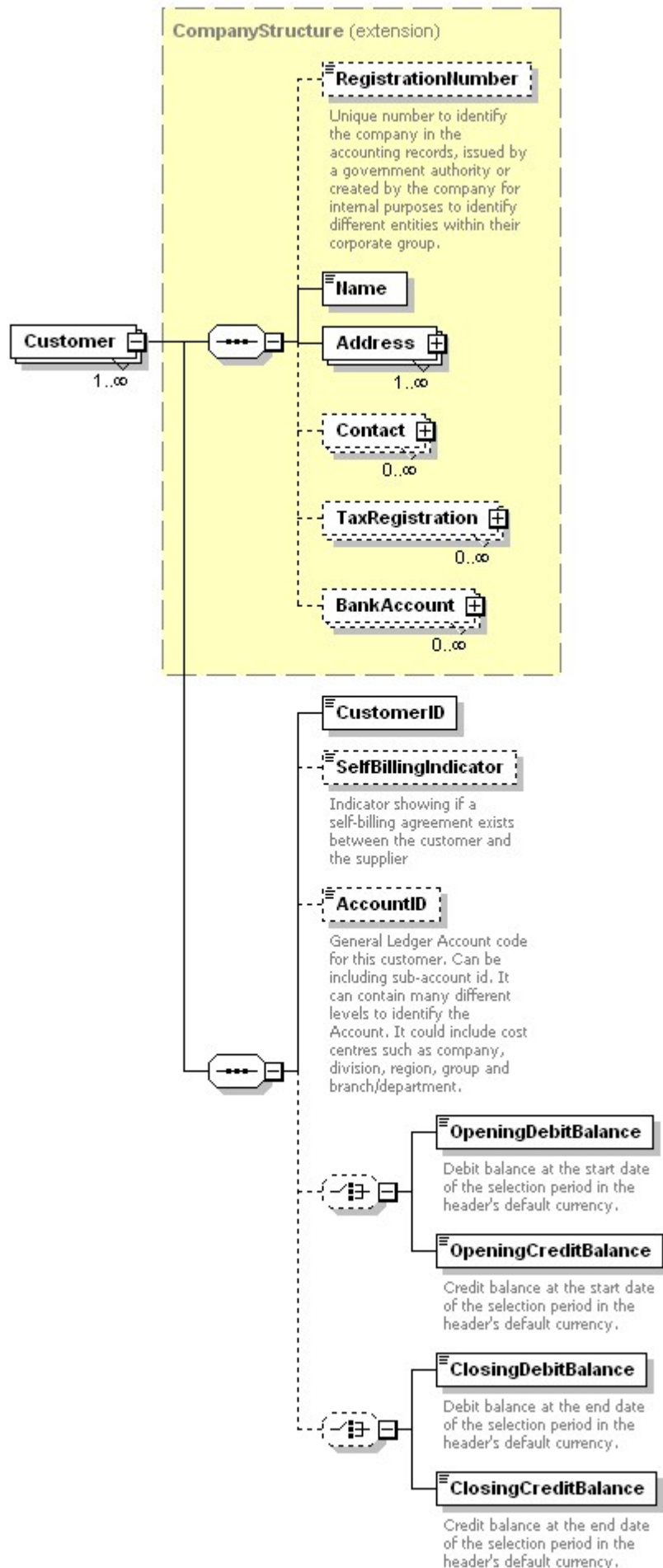
diagram	<div><div><div>ClosingCreditBalance</div><div>Credit balance at the end date of the selection period in the header's default currency.</div></div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Credit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/Customers**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>Customer</u>

element **AuditFile/MasterFiles/Customers/Customer**

diagram

type extension of **CompanyStructure**


Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>RegistrationNumber</u> <u>Name</u> <u>Address</u> <u>Contact</u> <u>TaxRegistration</u> <u>BankAccount</u> <u>CustomerID</u> <u>SelfBillingIndicator</u> <u>AccountID</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>

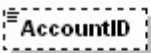
element **AuditFile/MasterFiles/Customers/Customer/CustomerID**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

element **AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator**

<i>diagram</i>	 <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p>
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if a self-billing agreement exists between the customer and the supplier

element **AuditFile/MasterFiles/Customers/Customer/AccountID**

<i>diagram</i>	 <p>General Ledger Account code for this customer. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code for this customer. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance**

diagram	<div><div><div>OpeningDebitBalance</div></div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div><div>documentation</div><div>Debit balance at the start date of the selection period in the header's default currency.</div></div>									


element **AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance**

diagram	<div><div><div>OpeningCreditBalance</div></div><div>Credit balance at the start date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Credit balance at the start date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance**

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div></div><div>Debit balance at the end date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div><div>content</div><div>simple</div></div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div><div>documentation</div><div>Debit balance at the end date of the selection period in the header's default currency.</div></div>									

element **AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance**

<i>diagram</i>	 <p>Credit balance at the end date of the selection period in the header's default currency.</p>
<i>type</i>	<u>FAIAmonetaryType</u>

Fichier d'audit informatisé AED

<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	18		fractionDigits	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Credit balance at the end date of the selection period in the header's default currency.									

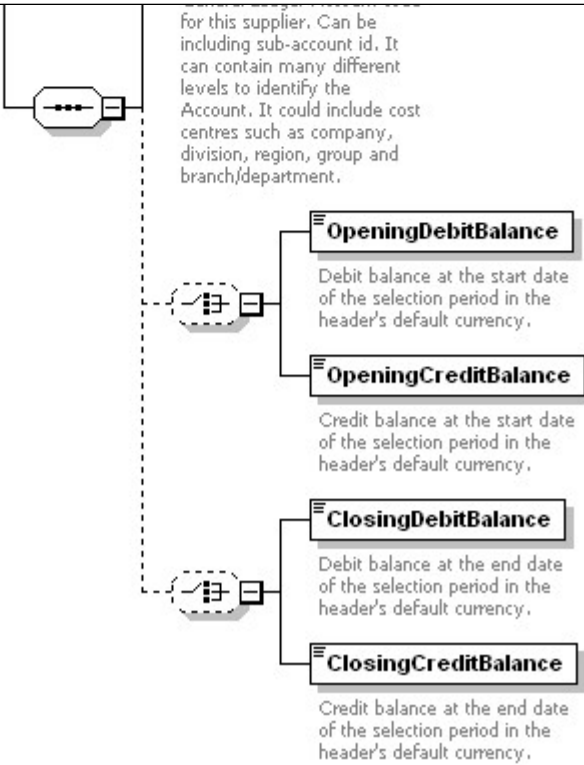
element **AuditFile/MasterFiles/Suppliers**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>Supplier</u>


element **AuditFile/MasterFiles/Suppliers/Supplier**

<i>diagram</i>	
----------------	--

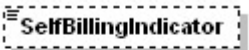
Fichier d'audit informatisé AED

	 <p>for this supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> <p>OpeningDebitBalance Debit balance at the start date of the selection period in the header's default currency.</p> <p>OpeningCreditBalance Credit balance at the start date of the selection period in the header's default currency.</p> <p>ClosingDebitBalance Debit balance at the end date of the selection period in the header's default currency.</p> <p>ClosingCreditBalance Credit balance at the end date of the selection period in the header's default currency.</p>
<i>type</i>	extension of <u>CompanyStructure</u>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>RegistrationNumber</u> <u>Name</u> <u>Address</u> <u>Contact</u> <u>TaxRegistration</u> <u>BankAccount</u> <u>SupplierID</u> <u>SelfBillingIndicator</u> <u>AccountID</u> <u>OpeningDebitBalance</u> <u>OpeningCreditBalance</u> <u>ClosingDebitBalance</u> <u>ClosingCreditBalance</u>

element **AuditFile/MasterFiles/Suppliers/Supplier/SupplierID**

<i>diagram</i>	 <p>Unique code for the supplier. Can not exist more than one record with the same SupplierID</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the supplier. Can not exist more than one record with the same SupplierID

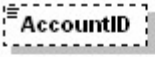
element **AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator**

<i>diagram</i>	 <p>Indicator showing if a self-billing agreement exists between the customer and the supplier</p>
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1


Fichier d'audit informatisé AED

	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if a self-billing agreement exists between the customer and the supplier

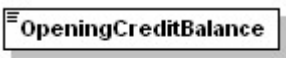
element **AuditFile/MasterFiles/Suppliers/Supplier/AccountID**

<i>diagram</i>	 <p>General Ledger Account code for this supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code for this supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance**

<i>diagram</i>	 <p>Debit balance at the start date of the selection period in the header's default currency.</p>
<i>type</i>	<u>FAIAmonetaryType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Debit balance at the start date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance**

<i>diagram</i>	 <p>Credit balance at the start date of the selection period in the header's default currency.</p>
<i>type</i>	<u>FAIAmonetaryType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18

Fichier d'audit informatisé AED

	fractionDigits 2
<i>annotation</i>	<i>documentation</i> Credit balance at the start date of the selection period in the header's default currency.

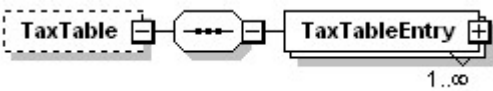
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance**

diagram	<div><div><div><div><div></div><div>ClosingDebitBalance</div></div></div></div><div>Debit balance at the end date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Debit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance**

diagram	<div><div><div>ClosingCreditBalance</div></div><div>Credit balance at the end date of the selection period in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Credit balance at the end date of the selection period in the header's default currency.</div>									

element **AuditFile/MasterFiles/TaxTable**

<i>diagram</i>	 <p>1..∞</p>						
<i>properties</i>	<table> <tbody> <tr> <td><i>minOcc</i></td><td>0</td></tr> <tr> <td><i>maxOcc</i></td><td>1</td></tr> <tr> <td><i>content</i></td><td>complex</td></tr> </tbody> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	complex
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	complex						
<i>children</i>	<u>TaxTableEntry</u>						

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry**

--	--

Fichier d'audit informatisé AED

diagram	
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	<u>TaxType</u> <u>Description</u> <u>TaxCodeDetails</u>

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType**

diagram	
type	<u>FAIAcodeType</u>
properties	<i>content</i> simple <i>default</i> TVA
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
annotation	<i>documentation</i> Tax type for look-up in tables, , contains a fixed value "TVA"

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description**

diagram	
type	<u>FAIALongtextType</u>
properties	<i>content</i> simple <i>fixed</i> Taxe sur la valeur ajoutée
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
annotation	<i>documentation</i> Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails**

--	--

Fichier d'audit informatisé AED


diagram	<p>TaxCode Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p> <p>EffectiveDate Representing the starting date for this entry</p> <p>ExpirationDate Representing the ending date for this entry</p> <p>Description Description of the Tax Code</p> <p>TaxPercentage Tax percentage.</p> <p>FlatTaxRate FlatTaxRate</p> <p>Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>Region Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<u>TaxCode</u> <u>EffectiveDate</u> <u>ExpirationDate</u> <u>Description</u> <u>TaxPercentage</u> <u>FlatTaxRate</u> <u>Country</u> <u>Region</u>

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode**

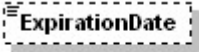
diagram	<p>TaxCode Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p>
type	<u>FAIAcodeType</u>
properties	<i>content</i> simple
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 9</p>
annotation	<p><i>documentation</i></p> <p>Tax Code for lookup in tables, holds the Tax Code which is used to identify the different tax codes within the used application.</p>

Fichier d'audit informatisé AED

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/EffectiveDate**

<i>diagram</i>	 <p>Representing the starting date for this entry</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Representing the starting date for this entry


element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/ExpirationDate**

<i>diagram</i>	 <p>Representing the ending date for this entry</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Representing the ending date for this entry

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div></div><div></div><div></div></div></div></div><div>Description</div></div></div><div>Description of the Tax Code</div></div></div>
type	<u>FAIAlongtextType</u>
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength256</div></div></div>
annotation	<div><div>documentation</div><div>Description of the Tax Code</div></div>

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxPercentage**

<i>diagram</i>	 <p>Tax percentage.</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax percentage.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate**

--	--

Fichier d'audit informatisé AED

diagram	<p>The diagram illustrates the structure of AmountStructure. It consists of a FlatTaxRate element and a complex AmountStructure container. Inside the container, there is an Amount element (in the header's default currency), a CurrencyCode element (three-letter code according to ISO 4217), a CurrencyAmount element (amount in foreign currency), and an ExchangeRate element (the exchange rate used, calculated as $\text{CurrencyAmount} \times \text{ExchangeRate} = \text{Amount}$).</p>
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation FlatTaxRate

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country**

diagram	<p>The diagram shows the Country element, which is a two-letter country code according to ISO 3166-1 alpha 2 standard. Example: NL for the Netherlands.</p>
type	ISOCountryCode
properties	content simple
facets	Kind Value Annotation length 2
annotation	documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region**

diagram	<p>The diagram shows the Region element, which is a country-specific code to indicate regions/provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple

Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
<i>annotation</i>	<p><i>documentation</i></p> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>						

element **AuditFile/MasterFiles/UOMTable**

<i>diagram</i>	<p>Table with descriptions of all different kinds of UOM's</p>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
<i>children</i>	<u>UOMTableEntry</u>
<i>annotation</i>	<p>documentation</p> <p>Table with descriptions of all different kinds of UOM's</p>

element **AuditFile/MasterFiles/UOMTable/UOMTableEntry**

<i>diagram</i>	
<i>properties</i>	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	<u>UnitOfMeasure</u> <u>Description</u>

element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure**

diagram	<div><div><div><div><div><div></div><div></div><div></div></div><div><div><div></div><div></div><div></div></div></div><div><div><div><div><div>UnitOfMeasure</div></div></div></div></div><div>Quantity unit of measure e.g. pack of 12</div></div></div></div></div>
type	<u>FAIAcodeType</u>
properties	<div>content simple</div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength 9</div></div>
annotation	<div><div>documentation</div><div>Quantity unit of measure e.g. pack of 12</div></div>

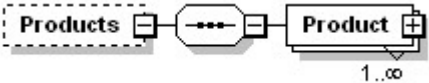
element **AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description**

<i>diagram</i>	
<i>type</i>	<u>FAIAlongtextType</u>
<i>properties</i>	<i>content</i> simple

Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	256	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	256						
<i>annotation</i>	<i>documentation</i> Description of the UOM						

element **AuditFile/MasterFiles/Products**

<i>diagram</i>							
<i>properties</i>	<table><tr><td><i>minOcc</i></td><td>0</td></tr><tr><td><i>maxOcc</i></td><td>1</td></tr><tr><td><i>content</i></td><td>complex</td></tr></table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	complex
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	complex						
<i>children</i>	<u>Product</u>						

element **AuditFile/MasterFiles/Products/Product**

--

Fichier d'audit informatisé AED

diagram	<p>ProductCode Product code, Indicator of product or service</p> <p>GoodsServicesID Indicator showing if goods or services (Predescribed TABLE is possible)</p> <p>ProductGroup Code identifying aggregated level at which similar products are grouped</p> <p>Description Description of goods or services.</p> <p>ProductCommodityCode Classification for import / export</p> <p>ProductNumberCode EAN or other code</p> <p>ValuationMethod FIFO, LIFO, Average cost etc.</p> <p>UOMBase Unit of measure for Stock Administration for this product Predescribed TABLE is possible.</p> <p>UOMStandard A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Predescribed TABLE is possible)</p> <p>UOMToUOMBaseConversionFactor... Conversion factor of the UOM to UOM Base</p> <p>Tax Not needed when not applicable</p> <p>1..∞</p> <p>0..∞</p>
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<p><u>ProductCode</u> <u>GoodsServicesID</u> <u>ProductGroup</u> <u>Description</u> <u>ProductCommodityCode</u> <u>ProductNumberCode</u> <u>ValuationMethod</u> <u>UOMBase</u> <u>UOMStandard</u> <u>UOMToUOMBaseConversionFactor</u> <u>Tax</u></p>

element AuditFile/MasterFiles/Products/Product/ProductCode

diagram	<p>ProductCode Product code, Indicator of product or service</p>
type	FAIAmiddle2textType
properties	<p><i>content</i> simple</p>

Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><th><i>Kind</i></th><th><i>Value</i></th><th><i>Annotation</i></th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	70	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	70						
<i>annotation</i>	<i>documentation</i> Product code, Indicator of product or service						

element **AuditFile/MasterFiles/Products/Product/GoodsServicesID**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div>GoodsServicesID</div></div></div></div></div><div>Indicator showing if goods or services (Predescribed TABLE is possible)</div></div>
type	<u>FAIAcodeType</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>9</div></div></div>
annotation	<div><div>documentation</div><div>Indicator showing if goods or services (Predescribed TABLE is possible)</div></div>

element **AuditFile/MasterFiles/Products/Product/ProductGroup**


diagram	<div><div><div><div><div></div><div></div><div></div></div><div>ProductGroup</div></div></div><div>Code identifying aggregated level at which similar products are grouped</div></div>
type	<u>FAIAMiddle2textType</u>
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>
facets	<div><div><div>KindValueAnnotation</div><div>maxLength70</div></div></div>
annotation	<div><div>documentation</div><div>Code identifying aggregated level at which similar products are grouped</div></div>

element **AuditFile/MasterFiles/Products/Product/Description**

diagram	<div><div>Description</div><div>Description of goods or services.</div></div>
type	FAIAlongtextType
properties	<div>content simple</div>
facets	<div><div>KindValueAnnotation</div><div>maxLength256</div></div>
annotation	<div>documentation</div> <div>Description of goods or services.</div>

element **AuditFile/MasterFiles/Products/Product/ProductCommodityCode**

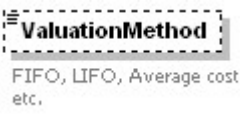
Fichier d'audit informatisé AED

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Classification for import / export

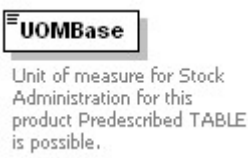
element **AuditFile/MasterFiles/Products/Product/ProductNumberCode**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> EAN or other code

element **AuditFile/MasterFiles/Products/Product/ValuationMethod**

<i>diagram</i>	
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> FIFO, LIFO, Average cost etc.


element **AuditFile/MasterFiles/Products/Product/UOMBase**

<i>diagram</i>	
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>content</i> simple


Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	9	
<i>annotation</i>	<i>documentation</i>	Unit of measure for Stock Administration for this product Prescribed TABLE is possible.	

element **AuditFile/MasterFiles/Products/Product/UOMStandard**

<i>diagram</i>			
<i>type</i>	FAIAcodeType		
<i>properties</i>	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	9	
<i>annotation</i>	<i>documentation</i>	A Standard Unit of Measure applicable for this product, f.i. Kilo, Metres, Litres (Prescribed TABLE is possible)	


element **AuditFile/MasterFiles/Products/Product/UOMToUOMBaseConversionFactor**

<i>diagram</i>			
<i>type</i>	xs:decimal		
<i>properties</i>	<i>content</i>	simple	
<i>annotation</i>	<i>documentation</i>	Conversion factor of the UOM to UOM Base	

element **AuditFile/MasterFiles/Products/Product/Tax**

diagram	
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<u>TaxType</u> <u>TaxCode</u>

element **AuditFile/MasterFiles/Products/Product/Tax/TaxType**

<i>diagram</i>			
<i>type</i>	FAIAcodeType		
<i>properties</i>	<i>content</i>	simple	

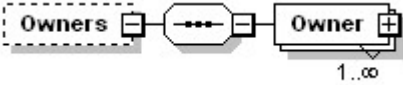
Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	9	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	9						
<i>annotation</i>	<i>documentation</i> Tax Type for lookup in tables						

element **AuditFile/MasterFiles/Products/Product/Tax/TaxCode**

<i>diagram</i>	<div><div><div><div><div></div><div>TaxCode</div></div></div></div><div>Tax Code for lookup in tables</div></div>
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<div><div><div><div><i>Kind</i></div><div><i>Value</i></div><div><i>Annotation</i></div></div><div>maxLength 9</div></div></div>
<i>annotation</i>	<i>documentation</i> Tax Code for lookup in tables

element **AuditFile/MasterFiles/Owners**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>Owner</u>

element **AuditFile/MasterFiles/Owners/Owner**

--	--

diagram	<p>CompanyStructure (extension)</p> <p>RegistrationNumber Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.</p> <p>Name</p> <p>Address 1..∞</p> <p>Contact 0..∞</p> <p>TaxRegistration 0..∞</p> <p>BankAccount 0..∞</p> <p>OwnerID Reference to the owner Master File</p> <p>AccountID General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	extension of CompanyStructure
properties	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount OwnerID AccountID

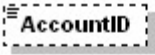
element **AuditFile/MasterFiles/Owners/Owner/OwnerID**

diagram	<div><div><div><div><div></div><div>OwnerID</div></div></div></div><div>Reference to the owner Master File</div></div>						
type	<u>FAIAmiddle1textType</u>						
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						

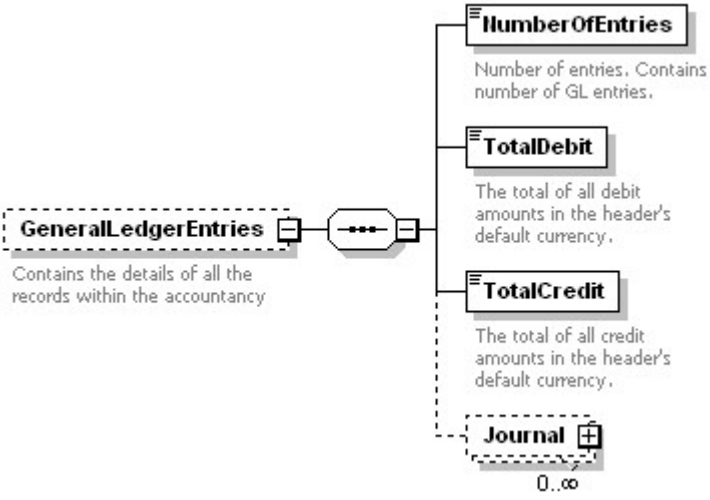
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Reference to the owner Master File
-------------------	--


element **AuditFile/MasterFiles/Owners/Owner/AccountID**

<i>diagram</i>	 <p>General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code for this owner. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.

element **AuditFile/GeneralLedgerEntries**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>NumberOfEntries</u> <u>TotalDebit</u> <u>TotalCredit</u> <u>Journal</u>
<i>annotation</i>	<i>documentation</i> Contains the details of all the records within the accountancy

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

<i>diagram</i>	 <p>Number of entries. Contains number of GL entries.</p>
<i>type</i>	xs:nonNegativeInteger

Fichier d'audit informatisé AED

<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Number of entries. Contains number of GL entries.

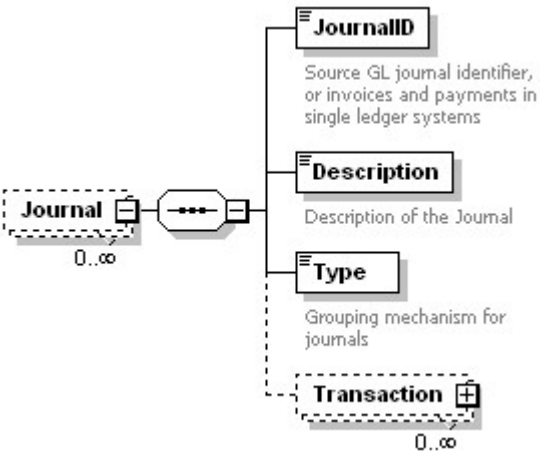
element **AuditFile/GeneralLedgerEntries/TotalDebit**

diagram	<div><div><div><div><div></div><div>TotalDebit</div></div></div></div><div>The total of all debit amounts in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all debit amounts in the header's default currency.</div>									

element **AuditFile/GeneralLedgerEntries/TotalCredit**

<i>diagram</i>	<div><div><div><div><div></div><div>TotalCredit</div></div></div></div><div>The total of all credit amounts in the header's default currency.</div></div>									
<i>type</i>	<u>FAIAmonetaryType</u>									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	18		fractionDigits	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> The total of all credit amounts in the header's default currency.									

element **AuditFile/GeneralLedgerEntries/Journal**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex

Fichier d'audit informatisé AED

children	<u>JournalID</u> <u>Description</u> <u>Type</u> <u>Transaction</u>
----------	--

element **AuditFile/GeneralLedgerEntries/Journal/JournalID**

diagram	<div><div><div>JournalID</div></div><div>Source GL journal identifier, or invoices and payments in single ledger systems</div></div>						
type	FAIAshorttextType						
properties	<div>content simple</div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						
annotation	<div>documentation</div> <div>Source GL journal identifier, or invoices and payments in single ledger systems</div>						

element **AuditFile/GeneralLedgerEntries/Journal/Description**

diagram	<div><div><div>Description</div></div><div>Description of the Journal</div></div>
type	FAIAlongtextType
properties	<div>content simple</div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div>maxLength 256</div></div>
annotation	<div><div>documentation</div><div>Description of the Journal</div></div>

element **AuditFile/GeneralLedgerEntries/Journal/Type**

diagram	<div><div><div>Type</div></div><div>Grouping mechanism for journals</div></div>
type	FAIAcodeType
properties	<div>content simple</div>
facets	<div><div>KindValueAnnotation</div><div>maxLength9</div></div>
annotation	<div>documentation</div> <div>Grouping mechanism for journals</div>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction**


--	--

<p>diagram</p>	<pre> classDiagram class Transaction { TransactionID Period PeriodYear TransactionDate SourceID TransactionType Description BatchID SystemEntryDate GLPostingDate CustomerID SupplierID SystemID } class Line { } Transaction "0..∞" -- "1..∞" Line </pre> <p>TransactionID Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>Period Accounting Period</p> <p>PeriodYear The year of the Accounting Period.</p> <p>TransactionDate Document date</p> <p>SourceID Details of person or application that entered the transaction</p> <p>TransactionType Type of journaltransaction: normal, (automated) periodically, etc.</p> <p>Description Description of Journal Transaction</p> <p>BatchID Systems generated ID for batch</p> <p>SystemEntryDate Date captured by system</p> <p>GLPostingDate Date posting to GL</p> <p>CustomerID Unique code for the customer.</p> <p>SupplierID Unique code for the supplier</p> <p>SystemID Unique number created by the system for the document</p> <p>Line 1..∞</p>
<p>properties</p>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<p>children</p>	<p><u>TransactionID</u> <u>Period</u> <u>PeriodYear</u> <u>TransactionDate</u> <u>SourceID</u> <u>TransactionType</u> <u>Description</u> <u>BatchID</u> <u>SystemEntryDate</u> <u>GLPostingDate</u> <u>CustomerID</u> <u>SupplierID</u> <u>SystemID</u> <u>Line</u></p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID**

diagram	<div><div><div>TransactionID</div></div><div>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</div></div>						
type	FAIAmiddle2textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</div>						

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Period**

<i>diagram</i>	 <p>Accounting Period</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<p><i>documentation</i></p> <p>Accounting Period</p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/PeriodYear**

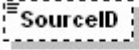
diagram	<div><div><div>PeriodYear</div></div><div>The year of the Accounting Period.</div></div>									
type	restriction of xs:nonNegativeInteger									
properties	<div>content simple</div>									
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></tbody></table>	Kind	Value	Annotation	minInclusive	1970		maxInclusive	2100	
Kind	Value	Annotation								
minInclusive	1970									
maxInclusive	2100									
annotation	<div>documentation</div> <div>The year of the Accounting Period.</div>									

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate**

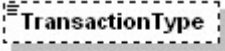
<i>diagram</i>	 <p>Document date</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<p><i>documentation</i></p> <p>Document date</p>

Fichier d'audit informatisé AED


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SourceID**

<i>diagram</i>	 <p>SourceID</p> <p>Details of person or application that entered the transaction</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 35</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Details of person or application that entered the transaction</p>


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType**

<i>diagram</i>	 <p>TransactionType</p> <p>Type of journaltransaction: normal, (automated) periodically, etc.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 18</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Type of journaltransaction: normal, (automated) periodically, etc.</p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Description**

<i>diagram</i>	 <p>Description</p> <p>Description of Journal Transaction</p>
<i>type</i>	<u>FAIALongtextType</u>
<i>properties</i>	<p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Description of Journal Transaction</p>


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/BatchID**

<i>diagram</i>	 <p>BatchID</p> <p>Systems generated ID for batch</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p>


Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Systems generated ID for batch


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date captured by system


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/GLPostingDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date posting to GL

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer.

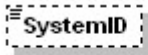
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple

Fichier d'audit informatisé AED

<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	35	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Unique code for the supplier						

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID**

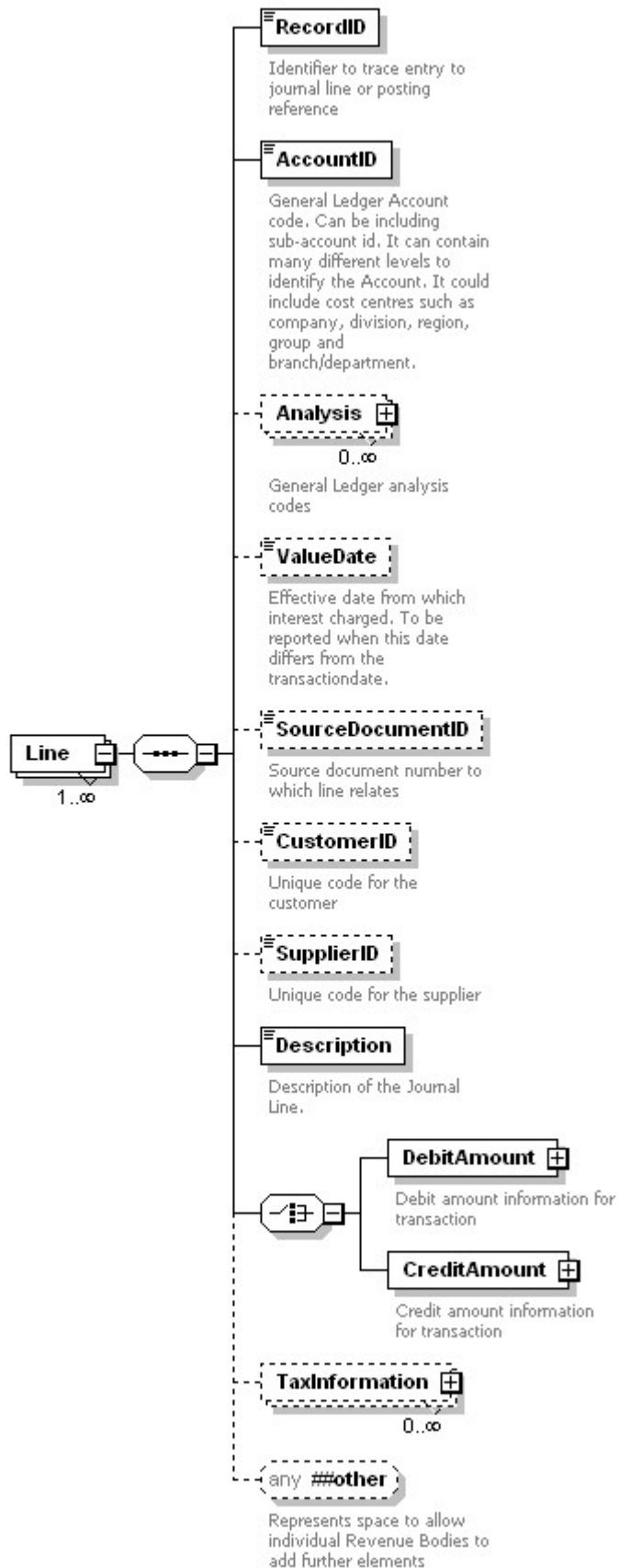
diagram	<div><p>Unique number created by the system for the document</p></div>
type	<u>FAIAshorttextType</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div><div>maxLength</div><div>18</div></div>
annotation	<div><div>documentation</div><div>Unique number created by the system for the document</div></div>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line**

--

Fichier d'audit informatisé AED

diagram



properties

minOcc 1
maxOcc unbounded
content complex

children

RecordID **AccountID** **Analysis** **ValueDate** **SourceDocumentID** **CustomerID** **SupplierID** **Description**
DebitAmount **CreditAmount** **TaxInformation**

Fichier d'audit informatisé AED

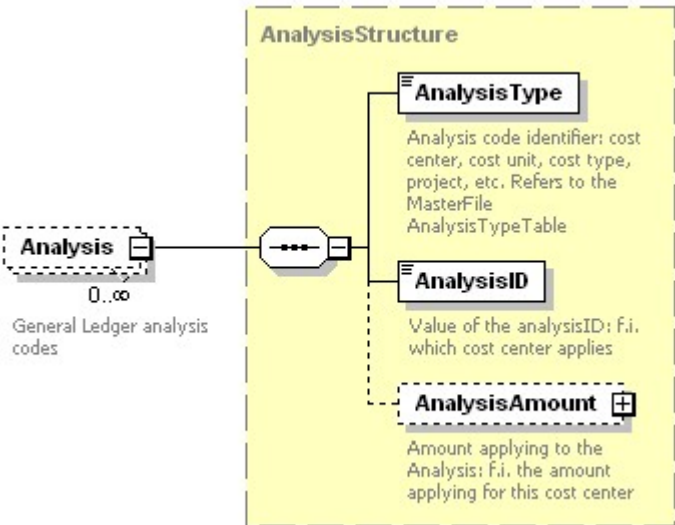
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID**

diagram	<div><div><div>RecordID</div></div><div>Identifier to trace entry to journal line or posting reference</div></div>						
type	<u>FAIAshorttextType</u>						
properties	<div>content</div> simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						
annotation	<div>documentation</div> Identifier to trace entry to journal line or posting reference						

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID**

diagram	<div><div><div>AccountID</div></div><div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div></div>						
type	FAIAMiddle2textType						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>General Ledger Account code. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</div>						


element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis**

<i>diagram</i>	
<i>type</i>	<u>AnalysisStructure</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex

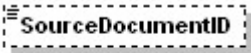
Fichier d'audit informatisé AED

<i>children</i>	<u>AnalysisType</u> <u>AnalysisID</u> <u>AnalysisAmount</u>
<i>annotation</i>	documentation General Ledger analysis codes

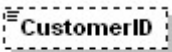
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/ValueDate**

<i>diagram</i>	 <p>Effective date from which interest charged. To be reported when this date differs from the transactiondate.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	documentation Effective date from which interest charged. To be reported when this date differs from the transactiondate.

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID**

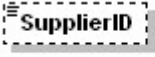
<i>diagram</i>	 <p>Source document number to which line relates</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	documentation Source document number to which line relates

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID**

<i>diagram</i>	 <p>Unique code for the customer</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	documentation Unique code for the customer

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID**

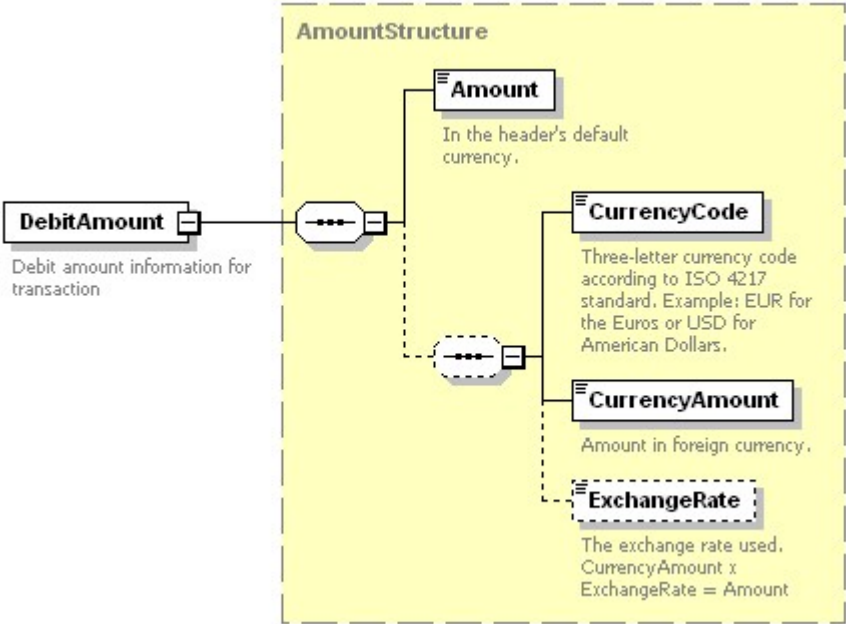
Fichier d'audit informatisé AED

diagram	 <p>Unique code for the supplier</p>
type	<u>FAIAmiddle1textType</u>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 35</p>
annotation	<p><i>documentation</i></p> <p>Unique code for the supplier</p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description**

diagram	 <p>Description of the Journal Line.</p>
type	<u>FAIAlongtextType</u>
properties	<p><i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
annotation	<p><i>documentation</i></p> <p>Description of the Journal Line.</p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount**

diagram	
type	<u>AmountStructure</u>
properties	<p><i>content</i> complex</p>
children	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>
annotation	<p><i>documentation</i></p> <p>Debit amount information for transaction</p>

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount**

diagram	<p>The diagram illustrates the structure of the CreditAmount element. It is represented as a box labeled 'CreditAmount' with the description 'Credit amount information for transaction'. A solid line connects it to a dashed box labeled 'AmountStructure'. Inside 'AmountStructure', there is a box for 'Amount' (description: 'In the header's default currency,') which points to two other boxes: 'CurrencyCode' (description: 'Three-letter currency code according to ISO 4217 standard, Example: EUR for the Euros or USD for American Dollars,') and 'CurrencyAmount' (description: 'Amount in foreign currency,'). Both 'CurrencyCode' and 'CurrencyAmount' point to a box for 'ExchangeRate' (description: 'The exchange rate used. CurrencyAmount x ExchangeRate = Amount').</p>
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Credit amount information for transaction

element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation**

Fichier d'audit informatisé AED

diagram	
type	<u>TaxInformationStructure</u>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<u>TaxType</u> <u>TaxCode</u> <u>TaxPercentage</u> <u>TaxBase</u> <u>TaxBaseDescription</u> <u>TaxAmount</u> <u>TaxExemptionReason</u> <u>TaxDeclarationPeriod</u>

element **AuditFile/SourceDocuments**

diagram	
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	<u>SalesInvoices</u>

element **AuditFile/SourceDocuments/SalesInvoices**

Fichier d'audit informatisé AED

<i>diagram</i>	<p>SalesInvoices Contains all the details about the issued invoices and credit invoices. This element has to be populated if the invoices are issued with an invoicing software.</p> <p>NumberOfEntries Number of entries. Contains the number of invoices issued.</p> <p>TotalDebit The total of all debit amounts in the header's default currency</p> <p>TotalCredit The total of all credit amounts in the header's default currency</p> <p>Invoice 1..∞</p>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
<i>children</i>	NumberOfEntries TotalDebit TotalCredit Invoice
<i>annotation</i>	<p><i>documentation</i></p> <p>Contains all the details about the issued invoices and credit invoices. This element has to be populated if the invoices are issued with an invoicing software.</p>

element **AuditFile/SourceDocuments/SalesInvoices/NumberOfEntries**

<i>diagram</i>	<p>NumberOfEntries Number of entries. Contains the number of invoices issued.</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<p><i>documentation</i></p> <p>Number of entries. Contains the number of invoices issued.</p>

element **AuditFile/SourceDocuments/SalesInvoices/TotalDebit**

diagram	<div><div><div><div><div></div><div>TotalDebit</div></div></div></div><div>The total of all debit amounts in the header's default currency</div></div>									
type	FAIAmonetaryType									
properties	<div>content simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all debit amounts in the header's default currency</div>									

element **AuditFile/SourceDocuments/SalesInvoices/TotalCredit**

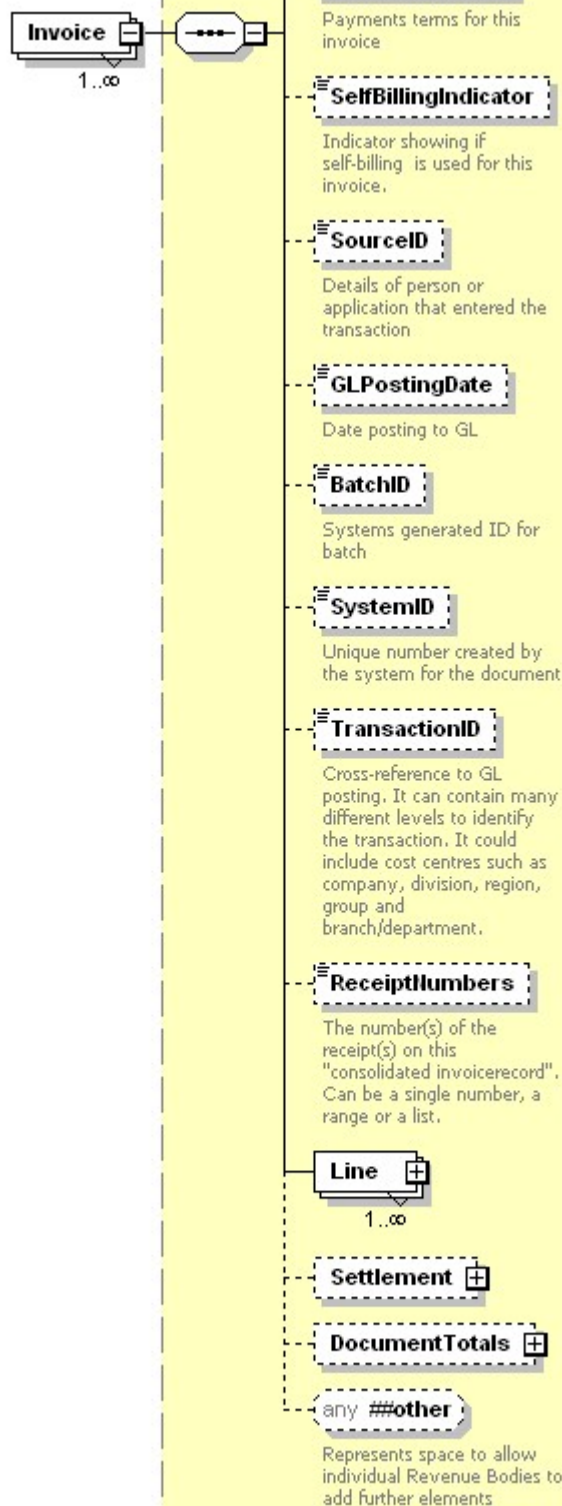
Fichier d'audit informatisé AED

diagram	<div><div><div>TotalCredit</div></div><div>The total of all credit amounts in the header's default currency</div></div>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>The total of all credit amounts in the header's default currency</div>									

element **AuditFile/SourceDocuments/SalesInvoices/Invoice**

diagram	<div> <div>InvoiceStructure</div> <div> <div> <div>InvoiceInfo</div> <div> <div>CustomerInfo</div> <div>SupplierInfo</div> </div> </div> <div>AccountID</div> <div>BranchStoreNumber</div> <div>Period</div> <div>PeriodYear</div> <div>InvoiceDate</div> <div>InvoiceType</div> <div>ShipTo</div> <div>ShipFrom</div> <div>PaymentTerms</div> </div> </div>
---------	--

Fichier d'audit informatisé AED



type	InvoiceStructure
properties	minOcc 1 maxOcc unbounded content complex
children	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals

complexType **AddressStructure**

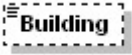
Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18

element **AddressStructure/AdditionalAddressDetail**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70

element **AddressStructure/Building**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

element **AddressStructure/City**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

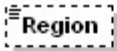
element **AddressStructure/PostalCode**

<i>diagram</i>	
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18

element **AddressStructure/Region**

--	--

Fichier d'audit informatisé AED

diagram	<div></div> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>						
type	<u>FAIAmiddle1textType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<p>documentation</p> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>						

element **AddressStructure/Country**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>Country</div></div></div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>
type	<u>ISOCountryCode</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>length</div><div>2</div></div></div>
annotation	<div><div>documentation</div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>

element **AddressStructure/AddressType**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div></div></div><div><div></div></div></div><div><div><div></div></div><div><div></div></div></div><div><div><div></div></div><div><div></div></div></div></div><div>AddressType</div></div><p>Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)</p></div>												
type	restriction of xs:string												
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>												
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>enumeration</td><td>StreetAddress</td><td></td></tr><tr><td>enumeration</td><td>PostalAddress</td><td></td></tr><tr><td>enumeration</td><td>BillingAddress</td><td></td></tr></table>	Kind	Value	Annotation	enumeration	StreetAddress		enumeration	PostalAddress		enumeration	BillingAddress	
Kind	Value	Annotation											
enumeration	StreetAddress												
enumeration	PostalAddress												
enumeration	BillingAddress												

Fichier d'audit informatisé AED

	enumeration ShipToAddress enumeration ShipFromAddress
annotation	documentation Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress PostalAddress, BillingAddress)

complexType **AmountStructure**

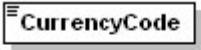
diagram	
children	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>
used by	element <u>AnalysisStructure/AnalysisAmount</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate</u> <u>InvoiceStructure/Line/InvoiceLineAmount</u> <u>InvoiceStructure/Settlement/SettlementAmount</u> <u>InvoiceStructure/Line/ShippingCostsAmount</u> <u>TaxInformationStructure/TaxAmount</u>
annotation	documentation [Common to all FAIAs] A common structure used wherever an amount is required. Monetary amount with optional foreign currency exchange rate information.

element **AmountStructure/Amount**

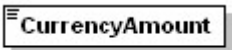
diagram	<div><div><div>Amount</div></div><div>In the header's default currency.</div></div>									
type	<u>FAIAMonetaryType</u>									
properties	<div>content</div> <div>simple</div>									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>In the header's default currency.</div>									

element **AmountStructure/CurrencyCode**

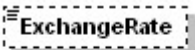
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p>
<i>type</i>	<u>ISOCurrencyCode</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>length</i> 3
<i>annotation</i>	<i>documentation</i> Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.

element **AmountStructure/CurrencyAmount**

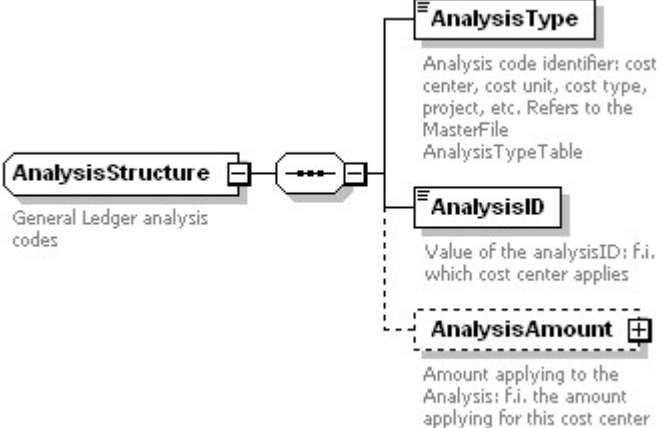
<i>diagram</i>	 <p>Amount in foreign currency.</p>
<i>type</i>	<u>FAIAmonetaryType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
<i>annotation</i>	<i>documentation</i> Amount in foreign currency.

element **AmountStructure/ExchangeRate**

<i>diagram</i>	 <p>The exchange rate used. CurrencyAmount x ExchangeRate = Amount</p>
<i>type</i>	<u>FAIAexchangerateType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 8
<i>annotation</i>	<i>documentation</i> The exchange rate used. CurrencyAmount x ExchangeRate = Amount

complexType **AnalysisStructure**

Fichier d'audit informatisé AED

diagram	 <p>AnalysisStructure General Ledger analysis codes</p> <p>AnalysisType Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p> <p>AnalysisID Value of the analysisID: f.i. which cost center applies</p> <p>AnalysisAmount Amount applying to the Analysis: f.i. the amount applying for this cost center</p>
children	AnalysisType AnalysisID AnalysisAmount
used by	element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis InvoiceStructure/Line/Analysis
annotation	documentation General Ledger analysis codes

element **AnalysisStructure/AnalysisType**

diagram	<div><div><div>≡</div><div>AnalysisType</div></div><div>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</div></div>						
type	<u>FAIACodeType</u>						
properties	<div>content simple</div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
annotation	<div>documentation</div> <div>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</div>						

element **AnalysisStructure/AnalysisID**

diagram	<div><div><div>AnalysisID</div></div><div>Value of the analysisID: f.i. which cost center applies</div></div>						
type	FAIALongtextType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	<div>documentation</div> <div>Value of the analysisID: f.i. which cost center applies</div>						

element **AnalysisStructure/AnalysisAmount**

--	--

Fichier d'audit informatisé AED


diagram	
type	AmountStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<p><i>documentation</i></p> <p>Amount applying to the Analysis: f.i. the amount applying for this cost center</p>

complexType BankAccountStructure

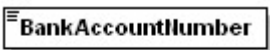
diagram	
children	IBANNumber BankAccountNumber BankAccountName SortCode
used by	<p><i>element</i> CompanyHeaderStructure/BankAccount CompanyStructure/BankAccount</p>
annotation	<p><i>documentation</i></p> <p>[Common to all FAIAs] Bank account number information. IBAN number, or account number with optional information.</p>

element BankAccountStructure/IBANNumber

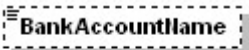
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>International Bank Account Number, ISO 13616</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> International Bank Account Number, ISO 13616

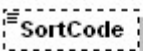
element **BankAccountStructure/BankAccountNumber**

<i>diagram</i>	 <p>The number allocated to the account by the individual's or company's own bank.</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> The number allocated to the account by the individual's or company's own bank.

element **BankAccountStructure/BankAccountName**

<i>diagram</i>	 <p>The name of the individual or company holding the bank account.</p>
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> The name of the individual or company holding the bank account.

element **BankAccountStructure/SortCode**

<i>diagram</i>	 <p>Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple

Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	18	
<i>annotation</i>	<i>documentation</i> Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.		

complexType **CompanyHeaderStructure**

<i>diagram</i>	
<i>type</i>	restriction of CompanyStructure
<i>properties</i>	<i>base</i> CompanyStructure
<i>children</i>	RegistrationNumber Name Address Contact TaxRegistration BankAccount
<i>used by</i>	<i>element</i> HeaderStructure/Company
<i>annotation</i>	<i>documentation</i> [Common to all FAIAs] CompanyStructure with mandatory RegistrationNumber and Telephone (Contact)

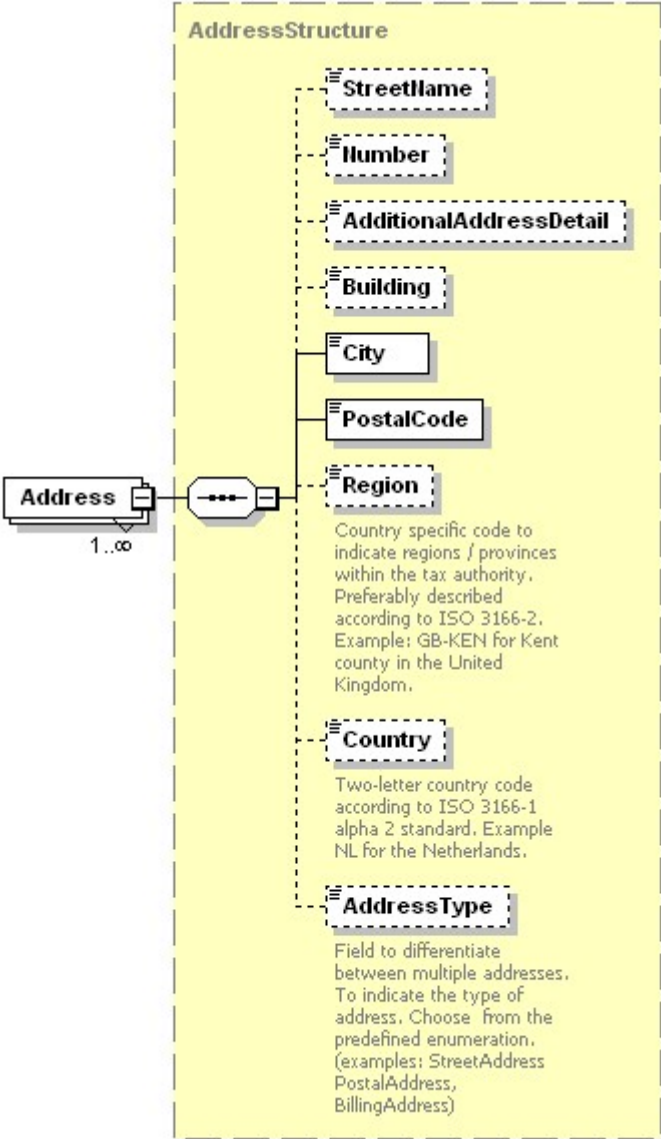
element **CompanyHeaderStructure/RegistrationNumber**

diagram	<div><div><div>RegistrationNumber</div></div><div>Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.</div></div>						
type	FAIAmiddle1textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div>documentation</div> <div>Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.</div>						

element **CompanyHeaderStructure/Name**

diagram							
type	<u>FAIAmiddle2textType</u>						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						

element **CompanyHeaderStructure/Address**

diagram							
type	AddressStructure						
properties	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </tbody> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						
children	<u>StreetName</u> <u>Number</u> <u>AdditionalAddressDetail</u> <u>Building</u> <u>City</u> <u>PostalCode</u> <u>Region</u> <u>Country</u> <u>AddressType</u>						

element **CompanyHeaderStructure/Contact**

Fichier d'audit informatisé AED

diagram	
type	ContactHeaderStructure
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	ContactPerson Telephone Fax Email Website

element **CompanyHeaderStructure/TaxRegistration**

diagram	
type	TaxIDStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate

element **CompanyHeaderStructure/BankAccount**

Fichier d'audit informatisé AED

diagram	
type	BankAccountStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	IBANNumber BankAccountNumber BankAccountName SortCode

complexType CompanyStructure

diagram	
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
used by	<p><i>element</i> AuditFile/MasterFiles/Customers/Customer AuditFile/MasterFiles/Owners/Owner</p> <p><i>complexType</i> CompanyHeaderStructure</p>
annotation	<p><i>documentation</i></p> <p>[Common to all FAIAs] Name, address, contact and identification information of a company.</p>

element **CompanyStructure/RegistrationNumber**

diagram	<div><div><div>RegistrationNumber</div></div><div>Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.</div></div>						
type	FAIAmiddle1textType						
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div><div>documentation</div><div>Unique number to identify the company in the accounting records, issued by a government authority or created by the company for internal purposes to identify different entities within their corporate group.</div></div>						

element **CompanyStructure/Name**

diagram							
type	<u>FAIAmiddle2textType</u>						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						

element **CompanyStructure/Address**

--	--

Fichier d'audit informatisé AED

diagram	
type	AddressStructure
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element **CompanyStructure/Contact**

diagram	
type	ContactInformationStructure

Fichier d'audit informatisé AED

<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>ContactPerson</u> <u>Telephone</u> <u>Fax</u> <u>Email</u> <u>Website</u>

element **CompanyStructure/TaxRegistration**

<i>diagram</i>	<p>TaxIDStructure</p> <ul style="list-style-type: none"> TaxRegistrationNumber Unique number issued by AED for use by the company, (LU123456-78) TaxType For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates. TaxNumber The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number TaxAuthority Identification of the Revenue Body to which this TaxType refers. TaxVerificationDate The date that the tax registration details referred to above were last checked. <p>TaxRegistration 0..∞</p>
<i>type</i>	<u>TaxIDStructure</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	<u>TaxRegistrationNumber</u> <u>TaxType</u> <u>TaxNumber</u> <u>TaxAuthority</u> <u>TaxVerificationDate</u>

element **CompanyStructure/BankAccount**

Fichier d'audit informatisé AED

diagram	
type	BankAccountStructure
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	IBANNumber BankAccountNumber BankAccountName SortCode

complexType **ContactHeaderStructure**

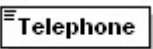
diagram	
type	restriction of ContactInformationStructure
properties	<i>base</i> ContactInformationStructure
children	ContactPerson Telephone Fax Email Website
used by	<i>element</i> CompanyHeaderStructure/Contact
annotation	<i>documentation</i> [Common to all FAIAs] ContactInformationStructure with mandatory TelephoneNumber

element **ContactHeaderStructure/ContactPerson**


Fichier d'audit informatisé AED

diagram	
type	<u>PersonNameStructure</u>
properties	content complex
children	<u>Title</u> <u>FirstName</u> <u>Initials</u> <u>LastNamePrefix</u> <u>LastName</u> <u>BirthName</u> <u>Salutation</u> <u>OtherTitles</u>

element **ContactHeaderStructure/Telephone**


diagram							
type	<u>FAIAshorttextType</u>						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						

element **ContactHeaderStructure/Fax**


diagram							
type	<u>FAIAshorttextType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>18</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						

element **ContactHeaderStructure/Email**

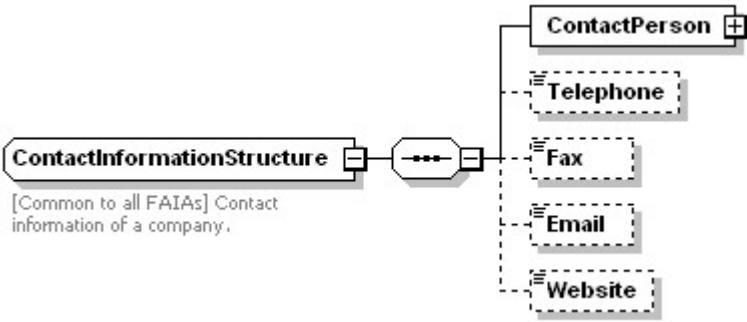
Fichier d'audit informatisé AED

diagram	
type	FAIAmiddle2textType
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 70</div>

element **ContactHeaderStructure/Website**

diagram	
type	xs:anyURI
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

complexType **ContactInformationStructure**


diagram	 <p>The diagram illustrates the structure of ContactInformationStructure. It is a sequence of elements: ContactPerson (with a plus sign indicating multiple occurrences), Telephone, Fax, Email, and Website. The ContactPerson element is shown with a plus sign, indicating it is a repeating element. The other elements are shown with a single instance. The sequence is represented by a horizontal line with a circle in the middle, and the elements are connected to this line by vertical lines.</p>
children	ContactPerson Telephone Fax Email Website
used by	<div>element CompanyStructure/Contact</div> <div>complexType ContactHeaderStructure</div>
annotation	<div>documentation</div> <div>[Common to all FAIAs] Contact information of a company.</div>

element **ContactInformationStructure/ContactPerson**

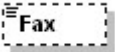
Fichier d'audit informatisé AED

diagram	
type	<u>PersonNameStructure</u>
properties	content complex
children	<u>Title</u> <u>FirstName</u> <u>Initials</u> <u>LastNamePrefix</u> <u>LastName</u> <u>BirthName</u> <u>Salutation</u> <u>OtherTitles</u>


element **ContactInformationStructure/Telephone**

diagram							
type	<u>FAIAshorttextType</u>						
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>						
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>18</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						


element **ContactInformationStructure/Fax**

diagram							
type	<u>FAIAshorttextType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						

element **ContactInformationStructure/Email**

diagram	
type	<u>FAIAmiddle2textType</u>
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>
facets	<div>Kind Value Annotation</div> <div>maxLength 70</div>

element **ContactInformationStructure/Website**

diagram	
type	xs:anyURI
properties	<div>minOcc 0</div> <div>maxOcc 1</div> <div>content simple</div>

complexType **HeaderStructure**

Fichier d'audit informatisé AED

diagram	<p>HeaderStructure [Common to all FAIAs] Overall information about this Standard Auditfile.</p> <p>AuditFileVersion Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</p> <p>AuditFileCountry Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>AuditFileRegion Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p> <p>AuditFileDateCreated Date of production of FAIA</p> <p>SoftwareCompanyName Name of the software company whose product created the FAIA.</p> <p>SoftwareID Name of the Software that generated the FAIA.</p> <p>SoftwareVersion Version of the software that created the FAIA.</p> <p>Company + Company's name and address details.</p> <p>DefaultCurrencyCode Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.</p> <p>SelectionCriteria + Criteria set by the user to populate the audit files</p> <p>HeaderComment Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.</p>
children	<u>AuditFileVersion</u> <u>AuditFileCountry</u> <u>AuditFileRegion</u> <u>AuditFileDateCreated</u> <u>SoftwareCompanyName</u> <u>SoftwareID</u> <u>SoftwareVersion</u> <u>Company</u> <u>DefaultCurrencyCode</u> <u>SelectionCriteria</u> <u>HeaderComment</u>
used by	element <u>AuditFile/Header</u>
annotation	documentation [Common to all FAIAs] Overall information about this Standard Auditfile.

element **HeaderStructure/AuditFileVersion**


Fichier d'audit informatisé AED

diagram	<div><div><div>AuditFileVersion</div></div><div>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</div></div>						
type	<u>FAIACodeType</u>						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
annotation	<div>documentation</div> <div>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</div>						

element **HeaderStructure/AuditFileCountry**

diagram	<div><div><div>AuditFileCountry</div></div><div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div></div>						
type	<u>ISOCountryCode</u>						
properties	<div>content</div> simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>length</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	length	2	
Kind	Value	Annotation					
length	2						
annotation	<div>documentation</div> <div>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</div>						

element **HeaderStructure/AuditFileRegion**

diagram	<div></div> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>						
type	<u>FAIACodeType</u>						
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						
annotation	<p><i>documentation</i></p> <p>Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom.</p>						


element **HeaderStructure/AuditFileDateCreated**

<i>diagram</i>	 <p>Date of production of FAIA</p>
----------------	---


Fichier d'audit informatisé AED

<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of production of FAIA


element **HeaderStructure/SoftwareCompanyName**

<i>diagram</i>	 <p>Name of the software company whose product created the FAIA.</p>
<i>type</i>	<u>FAIAMiddle2textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 70
<i>annotation</i>	<i>documentation</i> Name of the software company whose product created the FAIA.

element **HeaderStructure/SoftwareID**

<i>diagram</i>	 <p>Name of the Software that generated the FAIA.</p>
<i>type</i>	<u>FAIALongtextType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 256
<i>annotation</i>	<i>documentation</i> Name of the Software that generated the FAIA.

element **HeaderStructure/SoftwareVersion**

<i>diagram</i>	 <p>Version of the software that created the FAIA.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 18
<i>annotation</i>	<i>documentation</i> Version of the software that created the FAIA.

element **HeaderStructure/Company**

--	--

Fichier d'audit informatisé AED

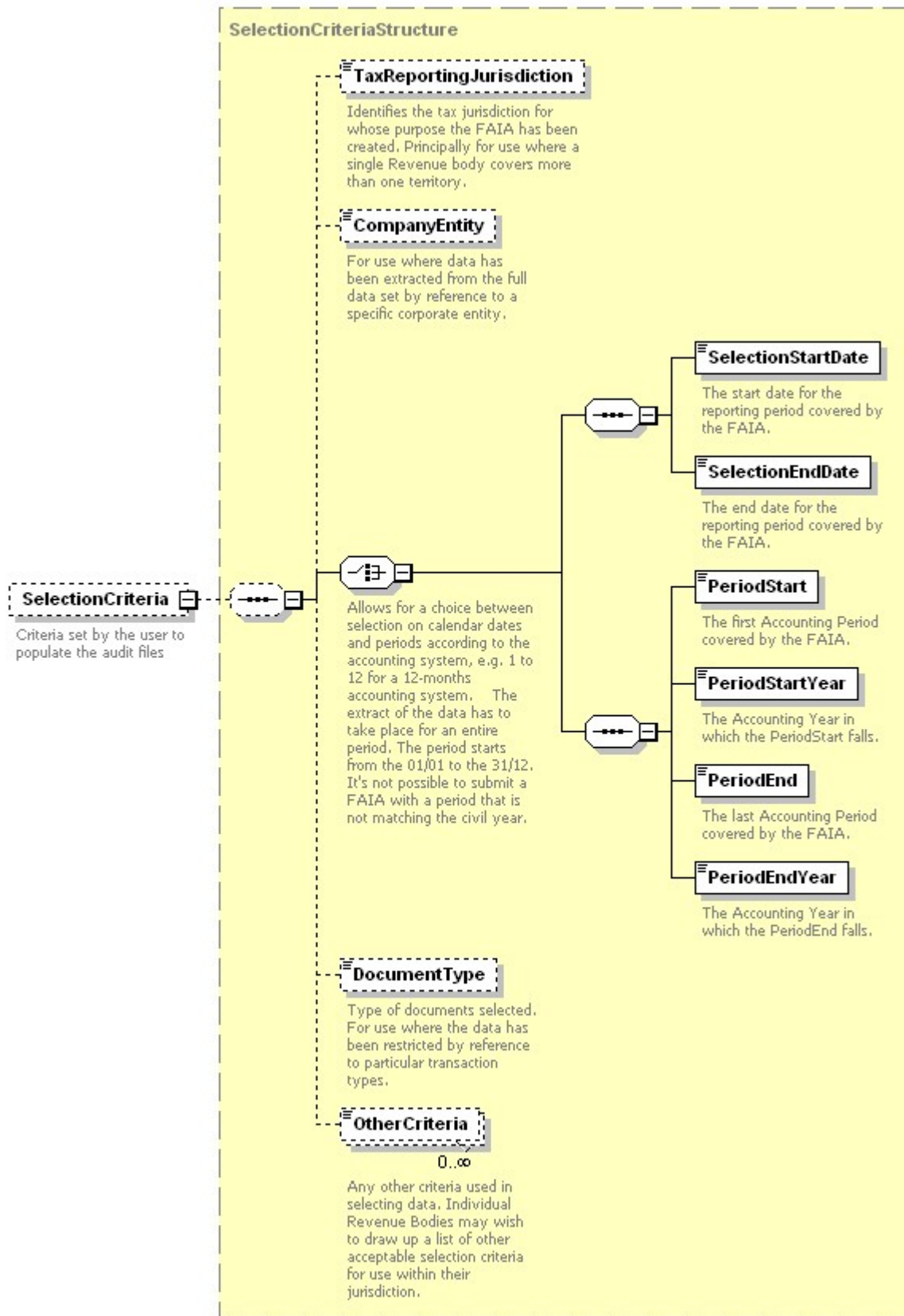
diagram	<p>CompanyHeaderStructure</p> <p>RegistrationNumber Unique number to identify the company in the accounting records, issued by a government body or created by the company for internal purposes to identify different entities within their corporate group.</p> <p>Name</p> <p>Address 1..∞</p> <p>Contact 1..∞</p> <p>TaxRegistration 0..∞</p> <p>BankAccount 0..∞</p> <p>Company Company's name and address details.</p>
type	CompanyHeaderStructure
properties	content complex
children	RegistrationNumber Name Address Contact TaxRegistration BankAccount
annotation	documentation Company's name and address details.

element **HeaderStructure/DefaultCurrencyCode**

diagram	<p>DefaultCurrencyCode Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.</p>
type	ISOCurrencyCode
properties	content simple
facets	Kind Value Annotation length 3
annotation	documentation Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.

element **HeaderStructure/SelectionCriteria**

diagram

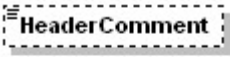


type	<u>SelectionCriteriaStructure</u>
properties	minOcc 0 maxOcc 1 content complex
children	<u>TaxReportingJurisdiction</u> <u>CompanyEntity</u> <u>SelectionStartDate</u> <u>SelectionEndDate</u> <u>PeriodStart</u> <u>PeriodStartYear</u> <u>PeriodEnd</u> <u>PeriodEndYear</u> <u>DocumentType</u> <u>OtherCriteria</u>
annotation	documentation

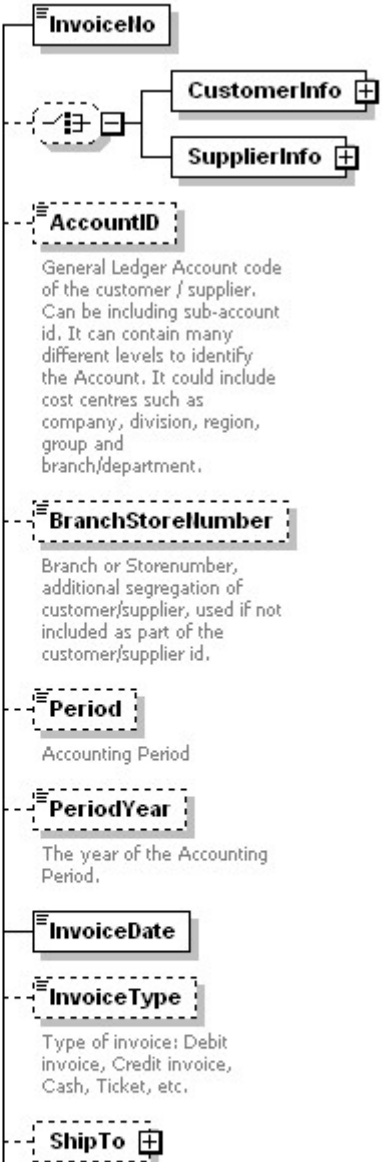
Fichier d'audit informatisé AED

Criteria set by the user to populate the audit files

element **HeaderStructure/HeaderComment**

<i>diagram</i>	 <p>Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Space for any further generic comments on the FAIA. Revenue Bodies should consider what information they would expect to see here.</p>

complexType **InvoiceStructure**

<i>diagram</i>	 <p>Invoicello</p> <p>CustomerInfo</p> <p>SupplierInfo</p> <p>AccountID</p> <p>General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p> <p>BranchStoreNumber</p> <p>Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.</p> <p>Period</p> <p>Accounting Period</p> <p>PeriodYear</p> <p>The year of the Accounting Period.</p> <p>InvoiceDate</p> <p>InvoiceType</p> <p>Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.</p> <p>ShipTo</p>
----------------	--

Fichier d'audit informatisé AED

InvoiceStructure

Containing all information about sales invoices and suppliers invoices

Ship To details

ShipFrom +

Ship from Details

PaymentTerms

Payments terms for this invoice

SelfBillingIndicator

Indicator showing if self-billing is used for this invoice.

SourceID

Details of person or application that entered the transaction

GLPostingDate

Date posting to GL

BatchID

Systems generated ID for batch

SystemID

Unique number created by the system for the document

TransactionID

Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

ReceiptNumbers

The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

Line +

1..∞

Settlement +**DocumentTotals** +any **##other**

Represents space to allow individual Revenue Bodies to add further elements

children **InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals**

used by element **AuditFile/SourceDocuments/SalesInvoices/Invoice**

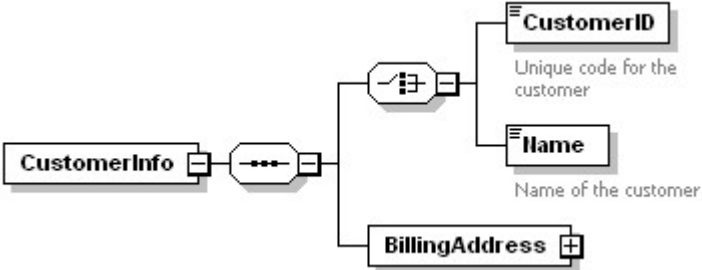
annotation **documentation**
Containing all information about sales invoices and suppliers invoices

Fichier d'audit informatisé AED

element **InvoiceStructure/InvoiceNo**

diagram							
type	<u>FAIAmiddle2textType</u>						
properties	content simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						

element **InvoiceStructure/CustomerInfo**

<i>diagram</i>	
<i>properties</i>	<i>content</i> complex
<i>children</i>	<u>CustomerID</u> <u>Name</u> <u>BillingAddress</u>

element **InvoiceStructure/CustomerInfo/CustomerID**

diagram	<div><div><div>CustomerID</div></div><div>Unique code for the customer</div></div>						
type	FAIAmiddle1textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div>documentation</div> <div>Unique code for the customer</div>						

element **InvoiceStructure/CustomerInfo/Name**

diagram							
type	<u>FAIAmiddle2textType</u>						
properties	<i>content</i> simple						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>70</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<i>documentation</i> Name of the customer						

element **InvoiceStructure/CustomerInfo/BillingAddress**

<i>diagram</i>	
----------------	--

Fichier d'audit informatisé AED

diagram	<p>AddressStructure</p> <ul style="list-style-type: none"> StreetName Number AdditionalAddressDetail Building City PostalCode Region Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom. Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands. AddressType Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)
type	AddressStructure
properties	content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType

element InvoiceStructure/SupplierInfo

diagram	<p>SupplierInfo</p> <ul style="list-style-type: none"> SupplierID Unique code for the supplier Name Name of the supplier BillingAddress
properties	content complex
children	SupplierID Name BillingAddress

element InvoiceStructure/SupplierInfo/SupplierID

diagram	<p>SupplierID Unique code for the supplier</p>
---------	---

Fichier d'audit informatisé AED

<i>type</i>	<u>FAIAmiddle1textType</u>						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	35	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Unique code for the supplier						

element InvoiceStructure/SupplierInfo/Name

diagram	<div><div><div><div><div></div><div>name</div></div></div></div><div>Name of the supplier</div></div>
type	<u>FAIAmiddle2textType</u>
properties	content simple
facets	<div><div>Kind</div><div>Value</div><div>Annotation</div></div> <div>maxLength 70</div>
annotation	<div>documentation</div> <div>Name of the supplier</div>

element InvoiceStructure/SupplierInfo/BillingAddress

--

Fichier d'audit informatisé AED

diagram	<p>AddressStructure</p> <ul style="list-style-type: none"> StreetName Number AdditionalAddressDetail Building City PostalCode Region Country specific code to indicate regions / provinces within the tax authority. Preferably described according to ISO 3166-2. Example: GB-KEN for Kent county in the United Kingdom. Country Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands. AddressType Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)
type	AddressStructure
properties	content complex
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType


element InvoiceStructure/AccountID

diagram	<p>AccountID</p> <p>General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
type	FAIAmiddle2textType
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 70</p>

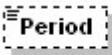
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> General Ledger Account code of the customer / supplier. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.
-------------------	--

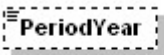
element **InvoiceStructure/BranchStoreNumber**

<i>diagram</i>	 <p>Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.</p>
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

element **InvoiceStructure/Period**


<i>diagram</i>	 <p>Accounting Period</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Accounting Period

element **InvoiceStructure/PeriodYear**

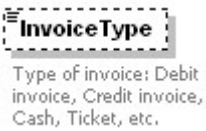
<i>diagram</i>	 <p>The year of the Accounting Period.</p>
<i>type</i>	restriction of xs:nonNegativeInteger
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>minInclusive</i> 1970 <i>maxInclusive</i> 2100
<i>annotation</i>	<i>documentation</i> The year of the Accounting Period.

element **InvoiceStructure/InvoiceDate**

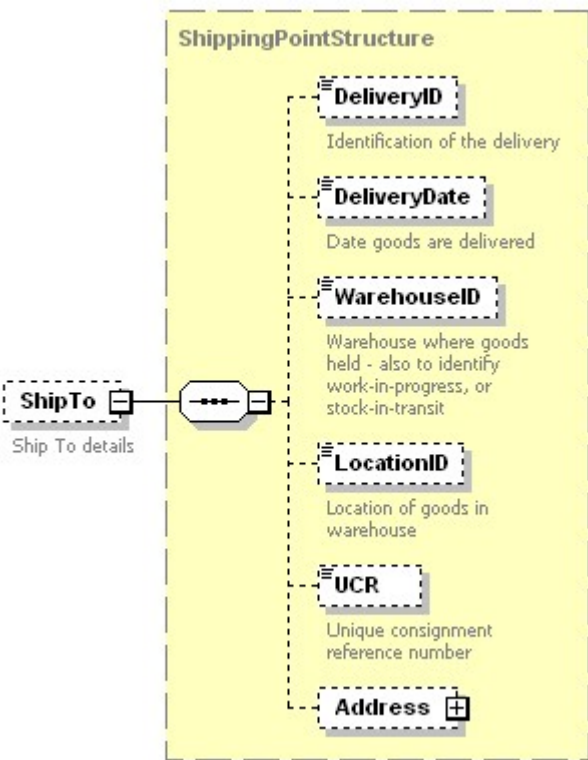
Fichier d'audit informatisé AED

diagram	
type	xs:date
properties	content simple

element **InvoiceStructure/InvoiceType**

diagram	
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.

element **InvoiceStructure/ShipTo**

diagram	
type	ShippingPointStructure
properties	minOcc 0 maxOcc 1 content complex
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
annotation	documentation Ship To details

element **InvoiceStructure/ShipFrom**

diagram	
type	<u>ShippingPointStructure</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
annotation	<i>documentation</i> Ship from Details

element **InvoiceStructure/PaymentTerms**

diagram	
type	<u>FAIAmiddle2textType</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
annotation	<i>documentation</i> Payments terms for this invoice

element **InvoiceStructure/SelfBillingIndicator**

diagram	
---------	--

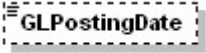
Fichier d'audit informatisé AED

<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Indicator showing if self-billing is used for this invoice.


element **InvoiceStructure/SourceID**

<i>diagram</i>	 Details of person or application that entered the transaction
<i>type</i>	<u>FAIAMiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Details of person or application that entered the transaction

element **InvoiceStructure/GLPostingDate**

<i>diagram</i>	 Date posting to GL
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date posting to GL

element **InvoiceStructure/BatchID**

<i>diagram</i>	 Systems generated ID for batch
<i>type</i>	<u>FAIAMiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i>

Fichier d'audit informatisé AED

Systems generated ID for batch

element **InvoiceStructure/SystemID**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>SystemID</div></div></div><div>Unique number created by the system for the document</div></div>						
type	<u>FAIAmiddle1textType</u>						
properties	<div><div>minOcc0</div><div>maxOcc1</div><div>contentsimple</div></div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div><div>documentation</div><div>Unique number created by the system for the document</div></div>						

element **InvoiceStructure/TransactionID**

diagram	<div><div><div>TransactionID</div></div><div>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</div></div>						
type	FAIAmiddle2textType						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>70</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	70	
Kind	Value	Annotation					
maxLength	70						
annotation	<div>documentation</div> <div>Cross-reference to GL posting. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</div>						

element **InvoiceStructure/ReceiptNumbers**

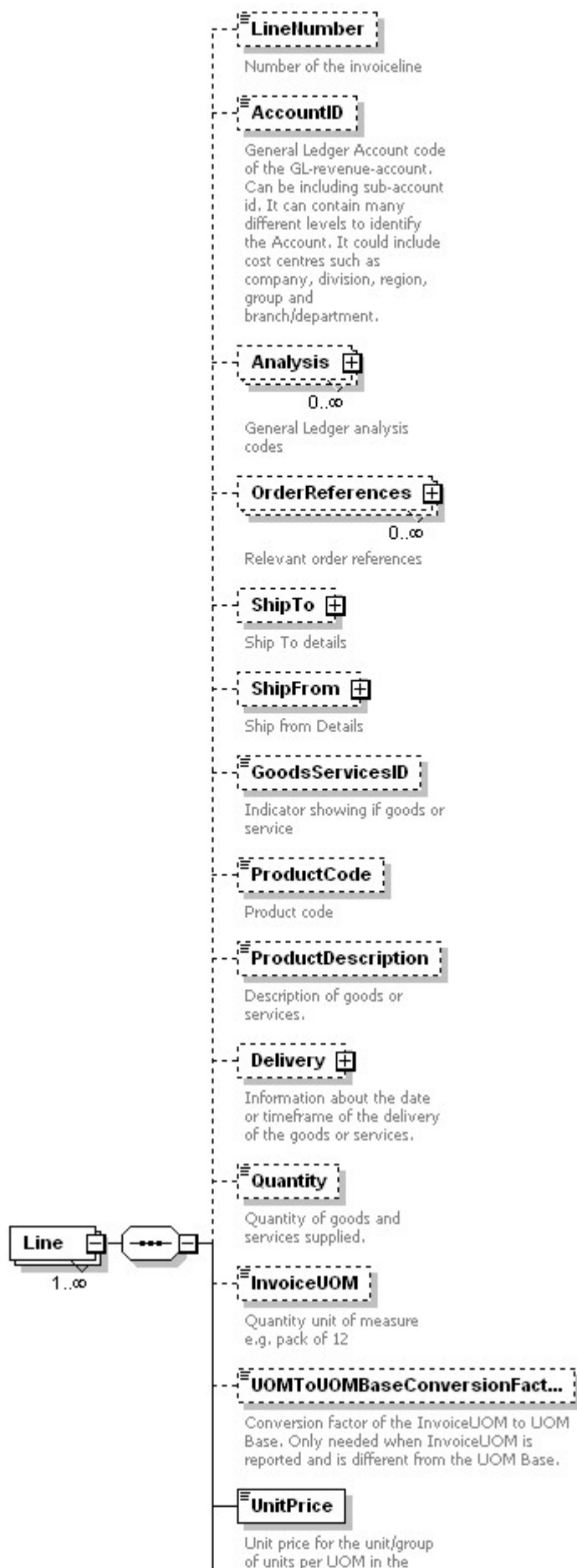
diagram	<div><div><div>ReceiptNumbers</div></div><p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p></div>						
type	<u>FAIAlongtextType</u>						
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>simple</div></div>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>256</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	documentation						

Fichier d'audit informatisé AED

The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

element InvoiceStructure/Line

diagram



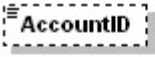
Fichier d'audit informatisé AED

		<p>header's default currency.</p> <p>TaxPointDate</p> <p>Tax Point date where recorded or if not recorded then the Invoice date</p> <p>References +</p> <p>Credit Note references</p> <p>Description</p> <p>Description of Invoice Line.</p> <p>InvoiceLineAmount +</p> <p>Amount for transaction excluding taxes and freightcharges.</p> <p>DebitCreditIndicator</p> <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p> <p>ShippingCostsAmount +</p> <p>Amount for shipping/freight charges.</p> <p>TaxInformation +</p> <p>0..∞</p> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>		
children	<p><u>LineNumber</u> <u>AccountID</u> <u>Analysis</u> <u>OrderReferences</u> <u>ShipTo</u> <u>ShipFrom</u> <u>GoodsServicesID</u> <u>ProductCode</u> <u>ProductDescription</u> <u>Delivery</u> <u>Quantity</u> <u>InvoiceUOM</u> <u>UOMToUOMBaseConversionFactor</u> <u>UnitPrice</u> <u>TaxPointDate</u> <u>References</u> <u>Description</u> <u>InvoiceLineAmount</u> <u>DebitCreditIndicator</u> <u>ShippingCostsAmount</u> <u>TaxInformation</u></p>		

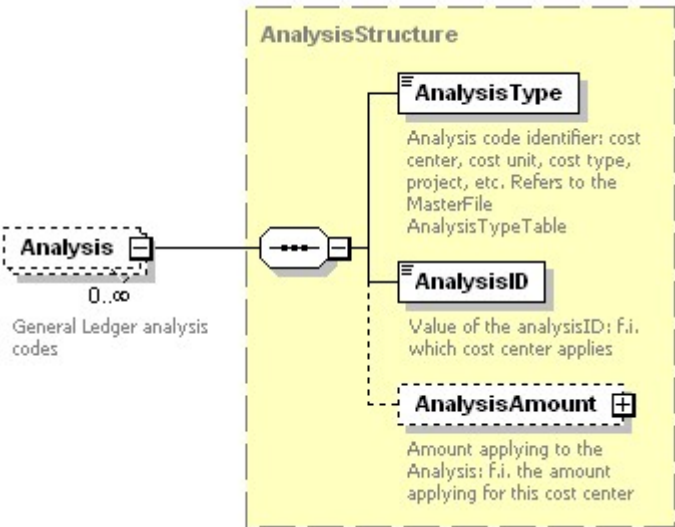
element InvoiceStructure/Line/LineNumber

diagram	<p>Linellnumber</p> <p>Number of the invoiceline</p>
type	FAIAshorttextType
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 18</p>
annotation	<p>documentation</p> <p>Number of the invoiceline</p>

element **InvoiceStructure/Line/AccountID**

<i>diagram</i>	 <p>AccountID</p> <p>General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>
<i>type</i>	<u>FAIAMiddle2textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 70</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>General Ledger Account code of the GL-revenue-account. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.</p>

element **InvoiceStructure/Line/Analysis**

<i>diagram</i>	 <p>Analysis</p> <p>General Ledger analysis codes</p> <p>0..∞</p> <p>AnalysisStructure</p> <p>AnalysisType</p> <p>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p> <p>AnalysisID</p> <p>Value of the analysisID: f.i. which cost center applies</p> <p>AnalysisAmount</p> <p>Amount applying to the Analysis; f.i. the amount applying for this cost center</p>
<i>type</i>	<u>AnalysisStructure</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	<u>AnalysisType</u> <u>AnalysisID</u> <u>AnalysisAmount</u>
<i>annotation</i>	<p><i>documentation</i></p> <p>General Ledger analysis codes</p>

element **InvoiceStructure/Line/OrderReferences**

Fichier d'audit informatisé AED

<i>diagram</i>	<p>Relevant order references</p> <p>OriginatingON Origination Order Number</p> <p>OrderDate Date of order</p>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	<u>OriginatingON</u> <u>OrderDate</u>
<i>annotation</i>	<p>documentation</p> <p>Relevant order references</p>

element **InvoiceStructure/Line/OrderReferences/OriginatingON**

diagram	<div><div><div>OriginatingON</div><div>Origination Order Number</div></div></div>
type	FAIAmiddle2textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>70</div></div></div>
annotation	<div><div>documentation</div><div>Origination Order Number</div></div>

element **InvoiceStructure/Line/OrderReferences/OrderDate**

<i>diagram</i>	<p>Date of order</p>
<i>type</i>	xs:date
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>annotation</i>	<p>documentation</p> <p>Date of order</p>

element **InvoiceStructure/Line/ShipTo**

--	--

Fichier d'audit informatisé AED

diagram	<p>The diagram illustrates the ShippingPointStructure as a complex type. It is connected to a ShipTo entity (labeled 'Ship To details') via a relationship icon. The structure contains the following elements:</p> <ul style="list-style-type: none"> DeliveryID: Identification of the delivery DeliveryDate: Date goods are delivered WarehouseID: Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID: Location of goods in warehouse UCR: Unique consignment reference number Address: (indicated with a plus icon for expansion)
type	ShippingPointStructure
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
children	DeliveryID DeliveryDate WarehouseID LocationID UCR Address
annotation	<p>documentation</p> <p>Ship To details</p>

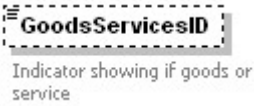
element **InvoiceStructure/Line/ShipFrom**

diagram	<p>The diagram illustrates the ShippingPointStructure as a complex type. It is connected to a ShipFrom entity (labeled 'Ship from Details') via a relationship icon. The structure contains the following elements:</p> <ul style="list-style-type: none"> DeliveryID: Identification of the delivery DeliveryDate: Date goods are delivered WarehouseID: Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID: Location of goods in warehouse UCR: Unique consignment reference number Address: (indicated with a plus icon for expansion)
---------	---


Fichier d'audit informatisé AED

<i>type</i>	<u>ShippingPointStructure</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
<i>annotation</i>	documentation Ship from Details


element **InvoiceStructure/Line/GoodsServicesID**

<i>diagram</i>	
<i>type</i>	<u>FAIAcodeType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	documentation Indicator showing if goods or service

element **InvoiceStructure/Line/ProductCode**

<i>diagram</i>	
<i>type</i>	<u>FAIAMiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	documentation Product code

element **InvoiceStructure/Line/ProductDescription**

<i>diagram</i>	
<i>type</i>	<u>FAIALongtextType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	documentation

Fichier d'audit informatisé AED

Description of goods or services.

element **InvoiceStructure/Line/Delivery**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	<u>MovementReference</u> <u>DeliveryDate</u> <u>DeliveryPeriod</u>
annotation	<i>documentation</i> Information about the date or timeframe of the delivery of the goods or services.

element **InvoiceStructure/Line/Delivery/MovementReference**

diagram	
type	<u>FAIAmiddle1textType</u>
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Unique reference to the movement.

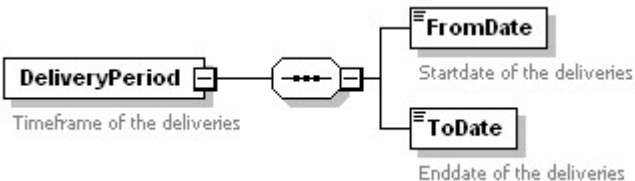
element **InvoiceStructure/Line/Delivery/DeliveryDate**

diagram	
type	xs:date
properties	<i>content</i> simple
annotation	<i>documentation</i> The date of the delivery


element **InvoiceStructure/Line/Delivery/DeliveryPeriod**

--	--


Fichier d'audit informatisé AED

<i>diagram</i>	 <p>The diagram shows a box labeled DeliveryPeriod with the text "Timeframe of the deliveries" below it. This box is connected to a central circle containing three dots. From this circle, two lines branch out to two separate boxes: FromDate (with "Startdate of the deliveries" below it) and ToDate (with "Enddate of the deliveries" below it).</p>
<i>properties</i>	<i>content</i> complex
<i>children</i>	FromDate ToDate
<i>annotation</i>	<i>documentation</i> Timeframe of the deliveries


element **InvoiceStructure/Line/Delivery/DeliveryPeriod/FromDate**

<i>diagram</i>	 <p>The diagram shows a box labeled FromDate with the text "Startdate of the deliveries" below it.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Startdate of the deliveries

element **InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate**

<i>diagram</i>	 <p>The diagram shows a box labeled ToDate with the text "Enddate of the deliveries" below it.</p>
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Enddate of the deliveries

element **InvoiceStructure/Line/Quantity**


<i>diagram</i>	 <p>The diagram shows a box labeled Quantity with a dashed border and the text "Quantity of goods and services supplied." below it.</p>
<i>type</i>	FAIAQuantityType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 22 <i>fractionDigits</i> 6
<i>annotation</i>	<i>documentation</i> Quantity of goods and services supplied.

element **InvoiceStructure/Line/InvoiceUOM**

Fichier d'audit informatisé AED

diagram	<div><div><div>InvoiceUOM</div></div><div>Quantity unit of measure e.g. pack of 12</div></div>
type	FAIAcodeType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>9</div></div></div>
annotation	<div><div>documentation</div><div>Quantity unit of measure e.g. pack of 12</div></div>

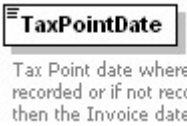
element **InvoiceStructure/Line/UOMToUOMBaseConversionFactor**

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.

element **InvoiceStructure/Line/UnitPrice**

diagram	<div><div><div>UnitPrice</div></div><div>Unit price for the unit/group of units per UOM in the header's default currency.</div></div>									
type	<u>FAIAmonetaryType</u>									
properties	<div>content</div> simple									
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>totalDigits</td><td>18</td><td></td></tr><tr><td>fractionDigits</td><td>2</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<div>documentation</div> <div>Unit price for the unit/group of units per UOM in the header's default currency.</div>									

element **InvoiceStructure/Line/TaxPointDate**

<i>diagram</i>	
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i>

Fichier d'audit informatisé AED

Tax Point date where recorded or if not recorded then the Invoice date

element **InvoiceStructure/Line/References**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	CreditNote
annotation	<i>documentation</i> Credit Note references

element **InvoiceStructure/Line/References/CreditNote**

diagram	
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	Reference Reason

element **InvoiceStructure/Line/References/CreditNote/Reference**

diagram	
type	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> Credit note reference (where applicable) to original invoice

element **InvoiceStructure/Line/References/CreditNote/Reason**

diagram	
type	FAIALongtextType
properties	<i>minOcc</i> 0

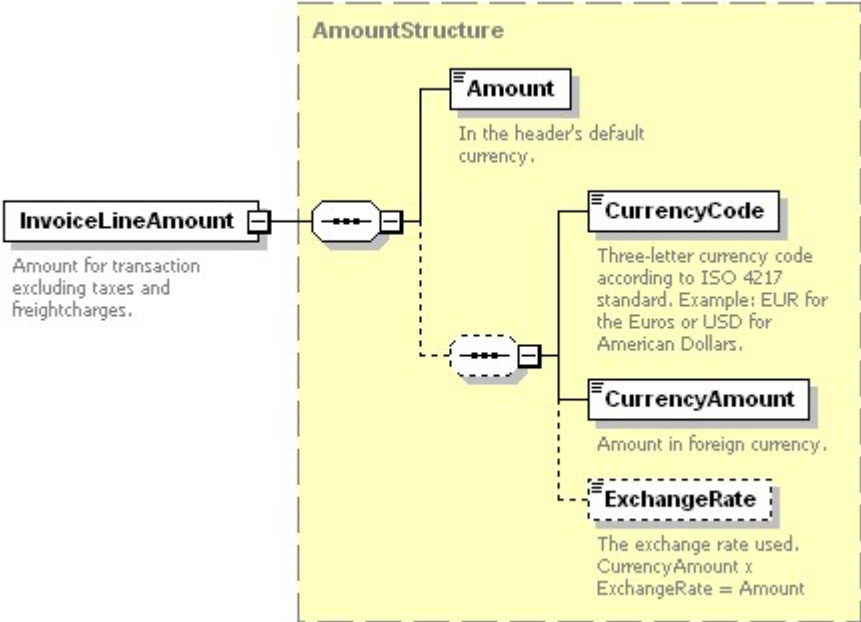
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Credit note reason or rationale

element **InvoiceStructure/Line/Description**

<i>diagram</i>	 <p>Description of Invoice Line.</p>
<i>type</i>	FAIAAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of Invoice Line.

element **InvoiceStructure/Line/InvoiceLineAmount**

<i>diagram</i>	 <p>The diagram illustrates the structure of the InvoiceLineAmount element. It is a complex type containing four sub-elements: Amount, CurrencyCode, CurrencyAmount, and ExchangeRate. The Amount element is described as 'In the header's default currency'. The CurrencyCode element is described as 'Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.' The CurrencyAmount element is described as 'Amount in foreign currency.' The ExchangeRate element is described as 'The exchange rate used. CurrencyAmount x ExchangeRate = Amount'. The InvoiceLineAmount element is described as 'Amount for transaction excluding taxes and freightcharges.'</p>
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> Amount for transaction excluding taxes and freightcharges.

element **InvoiceStructure/Line/DebitCreditIndicator**

Fichier d'audit informatisé AED

diagram	<div><div><div>DebitCreditIndicator</div></div><div>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</div></div>												
type	restriction of <u>FAIAcodeType</u>												
properties	<div>content</div> simple												
facets	<table><thead><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td><td></td></tr><tr><td>enumeration</td><td>D</td><td></td></tr><tr><td>enumeration</td><td>C</td><td></td></tr></tbody></table>	Kind	Value	Annotation	maxLength	9		enumeration	D		enumeration	C	
Kind	Value	Annotation											
maxLength	9												
enumeration	D												
enumeration	C												
annotation	<div>documentation</div> <div>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</div>												

element **InvoiceStructure/Line/ShippingCostsAmount**

<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> complex</p>
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<p><i>documentation</i></p> <p>Amount for shipping/freight charges.</p>

element **InvoiceStructure/Line/TaxInformation**

Fichier d'audit informatisé AED

diagram	
type	<u>TaxInformationStructure</u>
properties	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
children	<u>TaxType</u> <u>TaxCode</u> <u>TaxPercentage</u> <u>TaxBase</u> <u>TaxBaseDescription</u> <u>TaxAmount</u> <u>TaxExemptionReason</u> <u>TaxDeclarationPeriod</u>


element InvoiceStructure/Settlement

diagram	
properties	<p><i>minOcc</i> 0</p>

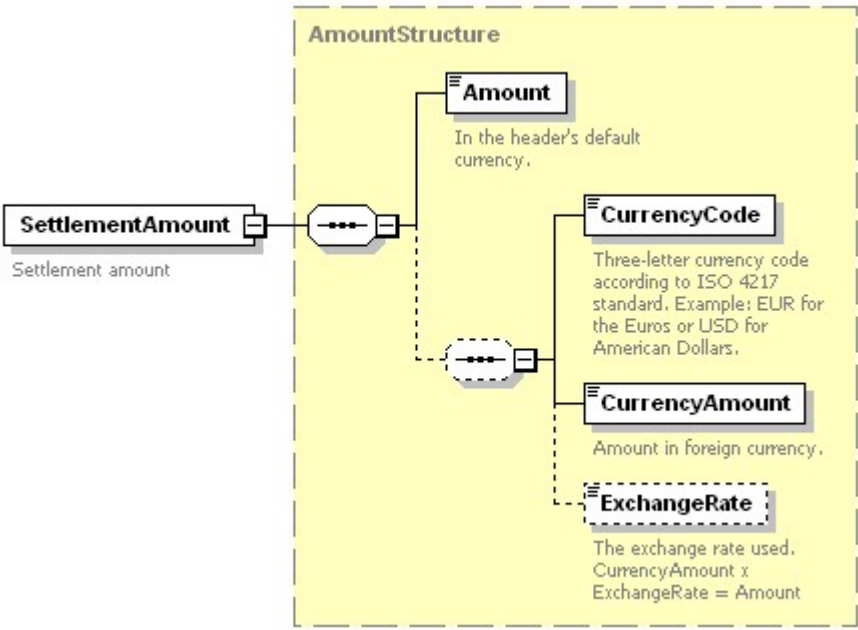
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>SettlementDiscount</u> <u>SettlementAmount</u> <u>SettlementDate</u> <u>PaymentMechanism</u>


element InvoiceStructure/Settlement/SettlementDiscount

<i>diagram</i>	 <p>SettlementDiscount Description Settlement / Other Discount</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> Value <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Description Settlement / Other Discount

element InvoiceStructure/Settlement/SettlementAmount

<i>diagram</i>	 <p>SettlementAmount Settlement amount</p> <p>AmountStructure</p> <ul style="list-style-type: none"> Amount In the header's default currency. CurrencyCode Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars. CurrencyAmount Amount in foreign currency. ExchangeRate The exchange rate used. CurrencyAmount x ExchangeRate = Amount
<i>type</i>	<u>AmountStructure</u>
<i>properties</i>	<i>content</i> complex
<i>children</i>	<u>Amount</u> <u>CurrencyCode</u> <u>CurrencyAmount</u> <u>ExchangeRate</u>
<i>annotation</i>	<i>documentation</i> Settlement amount

element InvoiceStructure/Settlement/SettlementDate

<i>diagram</i>	 <p>SettlementDate Date settled</p>
<i>type</i>	<u>xs:date</u>
<i>properties</i>	<i>minOcc</i> 0

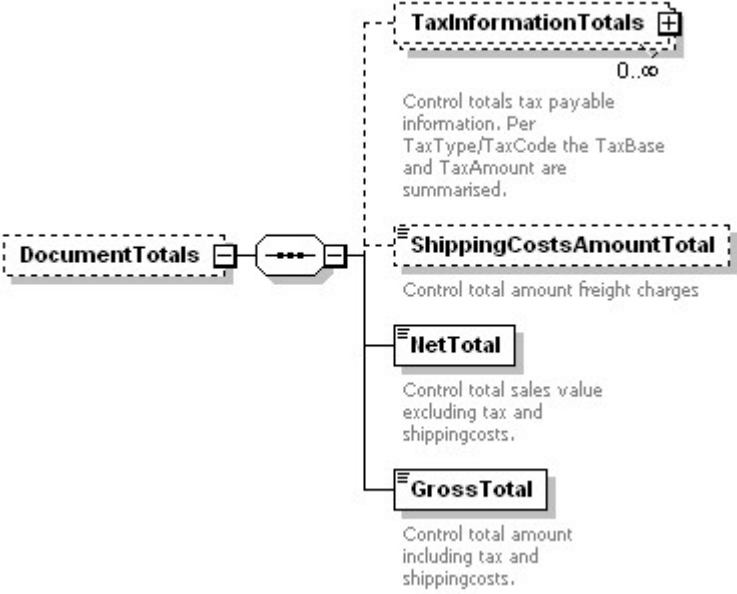
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date settled

element InvoiceStructure/Settlement/PaymentMechanism

diagram	<div><div><div><div><div></div><div></div><div></div></div><div><div><div>PaymentMechanism</div></div></div></div><div>Payment mechanism</div></div></div>
type	<u>FAIAcodeType</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>9</div></div></div>
annotation	<div><div>documentation</div><div>Payment mechanism</div></div>

element InvoiceStructure/DocumentTotals


<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	<u>TaxInformationTotals</u> <u>ShippingCostsAmountTotal</u> <u>NetTotal</u> <u>GrossTotal</u>

element InvoiceStructure/DocumentTotals/TaxInformationTotals

--	--

diagram	
type	<u>TaxInformationStructure</u>
properties	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
children	<u>TaxType</u> <u>TaxCode</u> <u>TaxPercentage</u> <u>TaxBase</u> <u>TaxBaseDescription</u> <u>TaxAmount</u> <u>TaxExemptionReason</u> <u>TaxDeclarationPeriod</u>
annotation	<i>documentation</i> Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.

element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram							
type	<u>FAIAmonetaryType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>totalDigits</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	totalDigits	18	
Kind	Value	Annotation					
totalDigits	18						


Fichier d'audit informatisé AED

	fractionDigits 2
<i>annotation</i>	<i>documentation</i> Control total amount freight charges

element **InvoiceStructure/DocumentTotals/NetTotal**

<i>diagram</i>			
<i>type</i>	<u>FAIAmonetaryType</u>		
<i>properties</i>	<i>content</i> simple		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	totalDigits	18	
	fractionDigits	2	
<i>annotation</i>	<i>documentation</i> Control total sales value excluding tax and shippingcosts.		

element **InvoiceStructure/DocumentTotals/GrossTotal**

<i>diagram</i>			
<i>type</i>	<u>FAIAmonetaryType</u>		
<i>properties</i>	<i>content</i> simple		
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	totalDigits	18	
	fractionDigits	2	
<i>annotation</i>	<i>documentation</i> Control total amount including tax and shippingcosts.		

complexType **PersonNameStructure**

--

Fichier d'audit informatisé AED

diagram	<p>PersonNameStructure [Common to all FAIAs] All information about the name of a natural person.</p> <p>Title A textual expression of a prefix that precedes this person's family name such as Van, Von.</p> <p>FirstName</p> <p>Initials</p> <p>LastNamePrefix A textual expression of a prefix that precedes this person's family name such as Van, Von.</p> <p>LastName</p> <p>BirthName A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p> <p>Salutation A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p> <p>OtherTitles 0..∞</p>
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles
used by	element ContactHeaderStructure/ContactPerson ContactInformationStructure/ContactPerson
annotation	documentation [Common to all FAIAs] All information about the name of a natural person.

element **PersonNameStructure/Title**


diagram	<p>Title</p>
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9

element **PersonNameStructure/FirstName**


diagram	<p>Firstname</p>
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35

element **PersonNameStructure/Initials**

Fichier d'audit informatisé AED

<i>diagram</i>	
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18


element **PersonNameStructure/LastNamePrefix**

<i>diagram</i>	 <p>A textual expression of a prefix that precedes this person's family name such as Van, Von.</p>
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
<i>annotation</i>	<i>documentation</i> A textual expression of a prefix that precedes this person's family name such as Van, Von.

element **PersonNameStructure/LastName**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70


element **PersonNameStructure/BirthName**

<i>diagram</i>	
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70

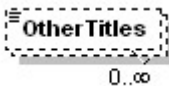
element **PersonNameStructure/Salutation**

--	--

Fichier d'audit informatisé AED

<i>diagram</i>	<div></div> <p>A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p>						
<i>type</i>	<u>FAIAshorttextType</u>						
<i>properties</i>	<div><div><i>minOcc</i> 0</div><div><i>maxOcc</i> 1</div><div><i>content</i> simple</div></div>						
<i>facets</i>	<table><tr><th><i>Kind</i></th><th><i>Value</i></th><th><i>Annotation</i></th></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	18	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	18						
<i>annotation</i>	<p><i>documentation</i></p> <p>A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.</p>						

element **PersonNameStructure/OtherTitles**


diagram							
type	<u>FAIAshorttextType</u>						
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>unbounded</div></div> <div><div>content</div><div>simple</div></div>						
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						

complexType **SelectionCriteriaStructure**


diagram	<p>SelectionCriteriaStructure [Common to all FAIAs] The selection criteria used to generate this Standard Auditfile</p> <p>TaxReportingJurisdiction Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.</p> <p>CompanyEntity For use where data has been extracted from the full data set by reference to a specific corporate entity.</p> <p>Allows for a choice between selection on calendar dates and periods according to the accounting system, e.g. 1 to 12 for a 12-months accounting system. The extract of the data has to take place for an entire period. The period starts from the 01/01 to the 31/12. It's not possible to submit a FAIA with a period that is not matching the civil year.</p> <p>SelectionStartDate The start date for the reporting period covered by the FAIA.</p> <p>SelectionEndDate The end date for the reporting period covered by the FAIA.</p> <p>PeriodStart The first Accounting Period covered by the FAIA.</p> <p>PeriodStartYear The Accounting Year in which the PeriodStart falls.</p> <p>PeriodEnd The last Accounting Period covered by the FAIA.</p> <p>PeriodEndYear The Accounting Year in which the PeriodEnd falls.</p> <p>DocumentType Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p> <p>OtherCriteria 0..∞ Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.</p>
children	TaxReportingJurisdiction CompanyEntity SelectionStartDate SelectionEndDate PeriodStart PeriodStartYear PeriodEnd PeriodEndYear DocumentType OtherCriteria
used by	element HeaderStructure/SelectionCriteria
annotation	documentation [Common to all FAIAs] The selection criteria used to generate this Standard Auditfile

element **SelectionCriteriaStructure/TaxReportingJurisdiction**


Fichier d'audit informatisé AED

<i>diagram</i>	 TaxReportingJurisdiction Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.


element **SelectionCriteriaStructure/CompanyEntity**

<i>diagram</i>	 CompanyEntity For use where data has been extracted from the full data set by reference to a specific corporate entity.
<i>type</i>	<u>FAIAmiddle2textType</u>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> For use where data has been extracted from the full data set by reference to a specific corporate entity.

element **SelectionCriteriaStructure/SelectionStartDate**

<i>diagram</i>	 SelectionStartDate The start date for the reporting period covered by the FAIA.
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The start date for the reporting period covered by the FAIA.


element **SelectionCriteriaStructure/SelectionEndDate**

<i>diagram</i>	 SelectionEndDate The end date for the reporting period covered by the FAIA.
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> The end date for the reporting period covered by the FAIA.
-------------------	--

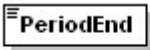
element **SelectionCriteriaStructure/PeriodStart**

<i>diagram</i>	 <p>The first Accounting Period covered by the FAIA.</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The first Accounting Period covered by the FAIA.

element **SelectionCriteriaStructure/PeriodStartYear**

diagram	<div><div><div>PeriodStartYear</div></div><div>The Accounting Year in which the PeriodStart falls.</div></div>									
type	restriction of xs:nonNegativeInteger									
properties	content simple									
facets	<table><tr><th>Kind</th><th>Value</th><th>Annotation</th></tr><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></table>	Kind	Value	Annotation	minInclusive	1970		maxInclusive	2100	
Kind	Value	Annotation								
minInclusive	1970									
maxInclusive	2100									
annotation	<div>documentation</div> <div>The Accounting Year in which the PeriodStart falls.</div>									

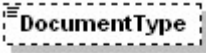
element **SelectionCriteriaStructure/PeriodEnd**

<i>diagram</i>	 <p>The last Accounting Period covered by the FAIA.</p>
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> The last Accounting Period covered by the FAIA.

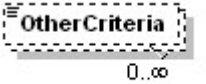
element **SelectionCriteriaStructure/PeriodEndYear**

<i>diagram</i>	<div><div><div><div><div></div><div>PeriodEndYear</div></div></div><div>The Accounting Year in which the PeriodEnd falls.</div></div></div>									
<i>type</i>	restriction of xs:nonNegativeInteger									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>minInclusive</td><td>1970</td><td></td></tr><tr><td>maxInclusive</td><td>2100</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	minInclusive	1970		maxInclusive	2100	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
minInclusive	1970									
maxInclusive	2100									
<i>annotation</i>	<i>documentation</i> The Accounting Year in which the PeriodEnd falls.									

element **SelectionCriteriaStructure/DocumentType**

<i>diagram</i>	 <p>Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p>
<i>type</i>	<u>FAIAlongtextType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p>

element **SelectionCriteriaStructure/OtherCriteria**

<i>diagram</i>	 <p>Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.</p>
<i>type</i>	<u>FAIAlongtextType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 256</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Any other criteria used in selecting data. Individual Revenue Bodies may wish to draw up a list of other acceptable selection criteria for use within their jurisdiction.</p>

complexType **ShippingPointStructure**

--	--

Fichier d'audit informatisé AED

diagram	<p>ShippingPointStructure A structure that holds all shipping point information.</p> <p>DeliveryID Identification of the delivery</p> <p>DeliveryDate Date goods are delivered</p> <p>WarehouseID Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p> <p>LocationID Location of goods in warehouse</p> <p>UCR Unique consignment reference number</p> <p>Address +</p>
children	<u>DeliveryID</u> <u>DeliveryDate</u> <u>WarehouseID</u> <u>LocationID</u> <u>UCR</u> <u>Address</u>
used by	element <u>InvoiceStructure/ShipFrom</u> <u>InvoiceStructure/Line/ShipFrom</u> <u>InvoiceStructure/ShipTo</u> <u>InvoiceStructure/Line/ShipTo</u>
annotation	documentation A structure that holds all shipping point information.

element **ShippingPointStructure/DeliveryID**

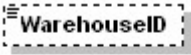
diagram	<p>DeliveryID Identification of the delivery</p>
type	FAIAmiddle1textType
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 35</p>
annotation	documentation Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

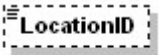
diagram	<p>DeliveryDate Date goods are delivered</p>
type	xs:date
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>
annotation	documentation Date goods are delivered

element **ShippingPointStructure/WarehouseID**


Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 35</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</p>

element **ShippingPointStructure/LocationID**

<i>diagram</i>	 <p>Location of goods in warehouse</p>
<i>type</i>	<u>FAIAshorttextType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 18</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Location of goods in warehouse</p>

element **ShippingPointStructure/UCR**

<i>diagram</i>	 <p>Unique consignment reference number</p>
<i>type</i>	<u>FAIAmiddle1textType</u>
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>maxLength</i> 35</p>
<i>annotation</i>	<p><i>documentation</i></p> <p>Unique consignment reference number</p>

element **ShippingPointStructure/Address**

--	--

diagram	<div></div>
type	AddressStructure
properties	<div><div>minOcc</div><div>0</div><div>maxOcc</div><div>1</div><div>content</div><div>complex</div></div>
children	<u>StreetName</u> <u>Number</u> <u>AdditionalAddressDetail</u> <u>Building</u> <u>City</u> <u>PostalCode</u> <u>Region</u> <u>Country</u> <u>AddressType</u>

complexType **TaxIDStructure**

Fichier d'audit informatisé AED

diagram	<p>TaxRegistrationNumber Unique number issued by AED for use by the company. (LU123456-78)</p> <p>TaxType For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.</p> <p>TaxIDStructure [Common to all FAIAs] Tax information of a company.</p> <p>TaxNumber The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</p> <p>TaxAuthority Identification of the Revenue Body to which this TaxType refers.</p> <p>TaxVerificationDate The date that the tax registration details referred to above were last checked.</p>
children	TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate
used by	element CompanyHeaderStructure/TaxRegistration CompanyStructure/TaxRegistration
annotation	documentation [Common to all FAIAs] Tax information of a company.

element **TaxIDStructure/TaxRegistrationNumber**

diagram	<div><div><div>TaxRegistrationNumber</div></div><div>Unique number issued by AED for use by the company. (LU123456-78)</div></div>						
type	FAIAMiddle1textType						
properties	content simple						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>35</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	<div>documentation</div> <div>Unique number issued by AED for use by the company. (LU123456-78)</div>						

element **TaxIDStructure/TaxType**

diagram	<p>TaxType For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.</p>				
type	FAIAcodeType				
properties	<table> <tr> <td>minOcc</td><td>0</td></tr> <tr> <td>maxOcc</td><td>1</td></tr> </table>	minOcc	0	maxOcc	1
minOcc	0				
maxOcc	1				

Fichier d'audit informatisé AED

	<i>content</i> simple						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>maxLength</td><td>9</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	9	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	9						
<i>annotation</i>	<i>documentation</i> For use where information reported in the FAIA covers more than one type of tax regime: to identify the type of tax regime to which this entry relates.						

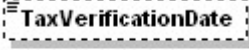
element **TaxIDStructure/TaxNumber**

diagram	<div><div><div><div><div></div><div></div><div></div></div><div>TaxNumber</div></div></div><div>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</div></div>
type	FAIAmiddle1textType
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>35</div></div></div>
annotation	<div><div>documentation</div><div>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</div></div>

element **TaxIDStructure/TaxAuthority**

diagram	<div><div><div><div><div></div><div>TaxAuthority</div></div></div></div><div>Identification of the Revenue Body to which this TaxType refers.</div></div>
type	<u>FAIAmiddle1textType</u>
properties	<div><div>minOcc</div><div>0</div></div> <div><div>maxOcc</div><div>1</div></div> <div><div>content</div><div>simple</div></div>
facets	<div><div><div>Kind</div><div>Value</div><div>Annotation</div></div><div><div>maxLength</div><div>35</div></div></div>
annotation	<div><div>documentation</div><div>Identification of the Revenue Body to which this TaxType refers.</div></div>

element **TaxIDStructure/TaxVerificationDate**

<i>diagram</i>	 <p>The date that the tax registration details referred to above were last checked.</p>						
<i>type</i>	<u>xs:date</u>						
<i>properties</i>	<table> <tr> <td><i>minOcc</i></td><td>0</td></tr> <tr> <td><i>maxOcc</i></td><td>1</td></tr> <tr> <td><i>content</i></td><td>simple</td></tr> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	simple
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	simple						
<i>annotation</i>	<p>documentation</p> <p>The date that the tax registration details referred to above were last checked.</p>						

complexType **TaxInformationStructure**

diagram	
children	<u>TaxType</u> <u>TaxCode</u> <u>TaxPercentage</u> <u>TaxBase</u> <u>TaxBaseDescription</u> <u>TaxAmount</u> <u>TaxExemptionReason</u> <u>TaxDeclarationPeriod</u>
used by	element <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation</u> <u>InvoiceStructure/Line/TaxInformation</u> <u>InvoiceStructure/DocumentTotals/TaxInformationTotals</u>
annotation	documentation Tax Amount information structure

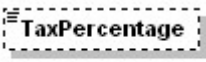
element **TaxInformationStructure/TaxType**

diagram	
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Tax type for look-up in tables

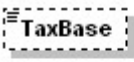
element **TaxInformationStructure/TaxCode**

<i>diagram</i>	 <p>Tax Code for lookup in tables</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Tax Code for lookup in tables

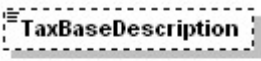
element **TaxInformationStructure/TaxPercentage**

<i>diagram</i>	 <p>Tax percentage.</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax percentage.

element **TaxInformationStructure/TaxBase**

<i>diagram</i>	 <p>The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.</p>
<i>type</i>	xs:decimal
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.

element **TaxInformationStructure/TaxBaseDescription**

<i>diagram</i>	 <p>Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.</p>
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1

Fichier d'audit informatisé AED

	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.

element **TaxInformationStructure/TaxAmount**

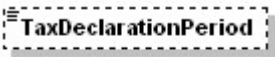
<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<i>documentation</i> Tax amount information

element **TaxInformationStructure/TaxExemptionReason**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 70
<i>annotation</i>	<i>documentation</i> Tax exemption or reduction reason or rationale

element **TaxInformationStructure/TaxDeclarationPeriod**

Fichier d'audit informatisé AED

<i>diagram</i>	 <p>The identification of the declaration/return in which the taxamount is reported to the Revenue body.</p>
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> The identification of the declaration/return in which the taxamount is reported to the Revenue body.

simpleType **FAIAcodeType**

<i>type</i>	restriction of xs:string
<i>properties</i>	<i>base</i> xs:string
<i>used by</i>	<i>element</i> AnalysisStructure/AnalysisType HeaderStructure/AuditFileRegion HeaderStructure/AuditFileVersion InvoiceStructure/Line/DebitCreditIndicator AuditFile/MasterFiles/Products/Product/GoodsServicesID InvoiceStructure/Line/GoodsServicesID InvoiceStructure/InvoiceType InvoiceStructure/Line/InvoiceUOM InvoiceStructure/Settlement/PaymentMechanism AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator InvoiceStructure/SelfBillingIndicator AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode AuditFile/MasterFiles/Products/Product/Tax/TaxCode TaxInformationStructure/TaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType AuditFile/MasterFiles/Products/Product/Tax/TaxType TaxIDStructure/TaxType TaxInformationStructure/TaxType PersonNameStructure/Title AuditFile/GeneralLedgerEntries/Journal/Type AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure AuditFile/MasterFiles/Products/Product/UOMBase AuditFile/MasterFiles/Products/Product/UOMStandard AuditFile/MasterFiles/Products/Product/ValuationMethod
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Text of max 9 characters.

simpleType **FAIAexchangerateType**

<i>type</i>	restriction of xs:decimal
<i>properties</i>	<i>base</i> xs:decimal
<i>used by</i>	<i>element</i> AmountStructure/ExchangeRate
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 8
<i>annotation</i>	<i>documentation</i> 18 digits max, of which 8 can be fractional digits.

Fichier d'audit informatisé AED

simpleType **FAIAlongtextType**

<i>type</i>	restriction of xs:string		
<i>properties</i>	<i>base</i> xs:string		
<i>used by</i>	<i>element</i>	<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription</u> <u>AnalysisStructure/AnalysisID</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description</u> <u>AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description</u> <u>AuditFile/MasterFiles/Products/Product/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Description</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description</u> <u>InvoiceStructure/Line/Description</u> <u>SelectionCriteriaStructure/DocumentType</u> <u>HeaderStructure/HeaderComment</u> <u>SelectionCriteriaStructure/OtherCriteria</u> <u>InvoiceStructure/Line/ProductDescription</u> <u>InvoiceStructure/Line/References/CreditNote/Reason</u> <u>InvoiceStructure/ReceiptNumbers</u> <u>HeaderStructure/SoftwareID</u>	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	256	
<i>annotation</i>	<i>documentation</i> 256 character text.		

simpleType **FAIAmiddle1textType**

<i>type</i>	restriction of xs:string		
<i>properties</i>	<i>base</i> xs:string		
<i>used by</i>	<i>element</i>	<u>BankAccountStructure/BankAccountNumber</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/BatchID</u> <u>InvoiceStructure/BatchID</u> <u>InvoiceStructure/BranchStoreNumber</u> <u>AddressStructure/Building</u> <u>AddressStructure/City</u> <u>AuditFile/MasterFiles/Customers/Customer/CustomerID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID</u> <u>InvoiceStructure/CustomerInfo/CustomerID</u> <u>ShippingPointStructure/DeliveryID</u> <u>PersonNameStructure/FirstName</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode</u> <u>BankAccountStructure/IBANNumber</u> <u>InvoiceStructure/Line/Delivery/MovementReference</u> <u>AuditFile/MasterFiles/Owners/Owner/OwnerID</u> <u>AuditFile/MasterFiles/Products/Product/ProductCommodityCode</u> <u>InvoiceStructure/Line/References/CreditNote/Reference</u> <u>AddressStructure/Region</u> <u>CompanyHeaderStructure/RegistrationNumber</u> <u>CompanyStructure/RegistrationNumber</u> <u>InvoiceStructure/Settlement/SettlementDiscount</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SourcelD</u> <u>InvoiceStructure/SourcelD</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/StandardAccountID</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/SupplierID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID</u> <u>InvoiceStructure/SupplierInfo/SupplierID</u> <u>InvoiceStructure/SystemID</u> <u>TaxIDStructure/TaxAuthority</u> <u>TaxInformationStructure/TaxDeclarationPeriod</u> <u>TaxIDStructure/TaxNumber</u> <u>TaxIDStructure/TaxRegistrationNumber</u> <u>SelectionCriteriaStructure/TaxReportingJurisdiction</u> <u>ShippingPointStructure/UCR</u> <u>ShippingPointStructure/WarehouseID</u>	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i> 35 character text.		

simpleType **FAIAmiddle2textType**

--	--

AED - FAIA

Fichier d'audit informatisé AED

<i>type</i>	restriction of xs:string		
<i>properties</i>	<i>base</i> xs:string		
<i>used by</i>	<i>element</i>	<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID</u> <u>AuditFile/MasterFiles/Customers/Customer/AccountID</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/AccountID</u> <u>AuditFile/MasterFiles/Owners/Owner/AccountID</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID</u> <u>InvoiceStructure/AccountID</u> <u>InvoiceStructure/Line/AccountID</u> <u>AddressStructure/AdditionalAddressDetail</u> <u>BankAccountStructure/BankAccountName</u> <u>PersonNameStructure/BirthName</u> <u>SelectionCriteriaStructure/CompanyEntity</u> <u>ContactHeaderStructure/Email</u> <u>ContactInformationStructure/Email</u> <u>InvoiceStructure/InvoiceNo</u> <u>PersonNameStructure/LastName</u> <u>InvoiceStructure/CustomerInfo/Name</u> <u>InvoiceStructure/SupplierInfo/Name</u> <u>CompanyHeaderStructure/Name</u> <u>CompanyStructure/Name</u> <u>InvoiceStructure/Line/OrderReferences/OriginatingON</u> <u>InvoiceStructure/PaymentTerms</u> <u>AuditFile/MasterFiles/Products/Product/ProductCode</u> <u>InvoiceStructure/Line/ProductCode</u> <u>AuditFile/MasterFiles/Products/Product/ProductGroup</u> <u>AuditFile/MasterFiles/Products/Product/ProductNumberCode</u> <u>HeaderStructure/SoftwareCompanyName</u> <u>AddressStructure/StreetName</u> <u>TaxInformationStructure/TaxBaseDescription</u> <u>AuditFile/Header/TaxEntity</u> <u>TaxInformationStructure/TaxExemptionReason</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID</u> <u>InvoiceStructure/TransactionID</u>	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	70	
<i>annotation</i>	<i>documentation</i> 70 character text.		

simpleType **FAIAMonetaryType**

<i>type</i>	restriction of xs:decimal		
<i>properties</i>	<i>base</i> xs:decimal		
<i>used by</i>	<i>element</i>	<u>AmountStructure/Amount</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance</u> <u>AmountStructure/CurrencyAmount</u> <u>InvoiceStructure/DocumentTotals/GrossTotal</u> <u>InvoiceStructure/DocumentTotals/NetTotal</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance</u> <u>InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal</u> <u>AuditFile/GeneralLedgerEntries/TotalCredit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalCredit</u> <u>AuditFile/GeneralLedgerEntries/TotalDebit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalDebit</u> <u>InvoiceStructure/Line/UnitPrice</u>	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	totalDigits	18	
	fractionDigits	2	
<i>annotation</i>	<i>documentation</i> Monetary amount. 18 digits max, of which 2 can be fractional digits.		

simpleType **FAIAQuantityType**

Fichier d'audit informatisé AED

<i>type</i>	restriction of xs:decimal									
<i>properties</i>	<i>base</i> xs:decimal									
<i>used by</i>	<i>element</i> <u>InvoiceStructure/Line/Quantity</u>									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>22</td><td></td></tr><tr><td>fractionDigits</td><td>6</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	22		fractionDigits	6	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	22									
fractionDigits	6									
<i>annotation</i>	<i>documentation</i> Used to describe a quantity. Monetary amount. 22 digits max, of which 6 can be fractional digits.									

simpleType **FAIAshorttextType**

type	restriction of xs:string						
properties	base xs:string						
used by	element <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType</u> <u>ContactHeaderStructure/Fax</u> <u>ContactInformationStructure/Fax</u> <u>PersonNameStructure/Initials</u> <u>AuditFile/GeneralLedgerEntries/Journal/JournalID</u> <u>PersonNameStructure/LastNamePrefix</u> <u>InvoiceStructure/Line/LineNumber</u> <u>ShippingPointStructure/LocationID</u> <u>AddressStructure/Number</u> <u>PersonNameStructure/OtherTitles</u> <u>AddressStructure/PostalCode</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID</u> <u>PersonNameStructure/Salutation</u> <u>HeaderStructure/SoftwareVersion</u> <u>BankAccountStructure/SortCode</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID</u> <u>AuditFile/Header/TaxAccountingBasis</u> <u>ContactHeaderStructure/Telephone</u> <u>ContactInformationStructure/Telephone</u> <u>AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType</u>						
facets	<table><tr><td>Kind</td><td>Value</td><td>Annotation</td></tr><tr><td>maxLength</td><td>18</td><td></td></tr></table>	Kind	Value	Annotation	maxLength	18	
Kind	Value	Annotation					
maxLength	18						
annotation	documentation 18 character text.						

simpleType **FAIAweightType**

<i>type</i>	restriction of xs:decimal									
<i>properties</i>	<i>base</i> xs:decimal									
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>totalDigits</td><td>14</td><td></td></tr><tr><td>fractionDigits</td><td>3</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	totalDigits	14		fractionDigits	3	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>								
totalDigits	14									
fractionDigits	3									
<i>annotation</i>	<i>documentation</i> Describes a weight. Monetary amount.14 digits max, of which 3 can be fractional digits.									

simpleType **ISOCountryCode**

<i>type</i>	restriction of xs:string						
<i>properties</i>	<i>base</i> xs:string						
<i>used by</i>	<i>element</i> <u>HeaderStructure/AuditFileCountry</u> <u>AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country</u> <u>AddressStructure/Country</u>						
<i>facets</i>	<table><tr><td><i>Kind</i></td><td><i>Value</i></td><td><i>Annotation</i></td></tr><tr><td>length</td><td>2</td><td></td></tr></table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	length	2	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
length	2						
<i>annotation</i>	<i>documentation</i>						

Fichier d'audit informatisé AED

	Two-letter country code according to ISO 3166-1 alpha 2 standard. Example: NL for the Netherlands.
--	--

simpleType **ISOCurrencyCode**

<i>type</i>	restriction of xs:string
<i>properties</i>	<i>base</i> xs:string
<i>used by</i>	<i>element</i> <u>AmountStructure/CurrencyCode</u> <u>HeaderStructure/DefaultCurrencyCode</u>
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> length 3
<i>annotation</i>	<i>documentation</i> Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.

XML Schema documentation generated by **XMLSpy** Schema Editor <http://www.altova.com/xmlspy>