

Fichier d'audit informatisé AED

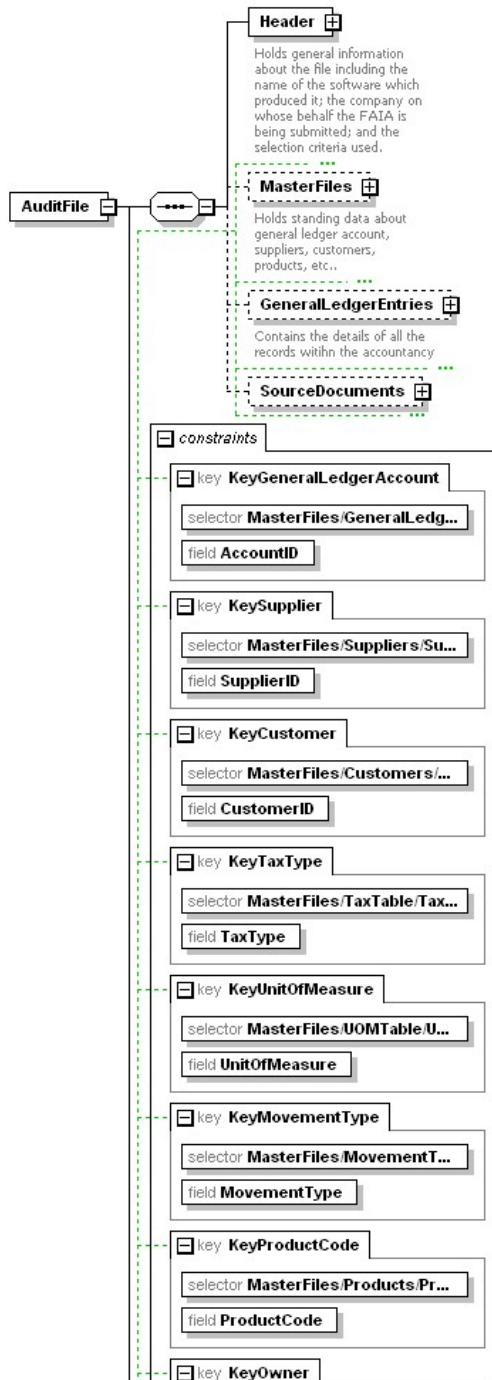
Schema FAIA_v_2.01_v1.xsd

schema location: http://www.aed.public.lu/FAIA/FAIA/FAIA_v_2_01_full.xsd
 attributeFormDefault: unqualified
 elementFormDefault: qualified

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

element AuditFile

diagram



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selector **MasterFiles/Owners/Ow...**

field **OwnerID**

key **KeyAsset**

selector **MasterFiles/Assets/Asset**

field **AssetID**

key **KeyMovementReference**

selector **SourceDocuments.Move...**

field **MovementReference**

key **KeyTransactionReference**

selector **GeneralLedgerEntries/Jo...**

field **TransactionID**

key **KeyTaxCode**

selector **MasterFiles/TaxTable/Tax...**

field **TaxCode**

key **KeyAnalysisType**

selector **MasterFiles/Analysis Typ...**

field **Analysis Type**

key **KeyAnalysisID**

selector **MasterFiles/Analysis Typ...**

field **AnalysisID**

key **KeyStockAccountID**

selector **MasterFiles.PhysicalStoc...**

field **StockAccountID**

keyref **RefTaxonomyAccount**

refer | KeyGeneralLedgerAccount

selector **MasterFiles/Taxonomies/...**

field **AccountID**

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 **RefAssetAccount**

refer | KeyGeneralLedgerAccount

selector **MasterFiles/Assets/Asset**

field **AccountID**

keyref **RefTransactionLineAcc...**

refer | KeyGeneralLedgerAccount

selector **GeneralLedgerEntries/Jo...**

field **AccountID**

keyref **RefSalesInvoiceAccount**

refer | KeyGeneralLedgerAccount

selector **SourceDocuments/Sales/...**

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field AccountID
keyref RefSalesInvoiceLineAc... refer KeyGeneralLedgerAccount
selector SourceDocuments/SalesI...
field AccountID
keyref RefPurchaseInvoiceAcc... refer KeyGeneralLedgerAccount
selector SourceDocuments/Purch...
field AccountID
keyref RefPurchaseInvoiceLin... refer KeyGeneralLedgerAccount
selector SourceDocuments/Purch...
field AccountID
keyref RefPaymentLineAccount refer KeyGeneralLedgerAccount
selector SourceDocuments/Paym...
field AccountID
keyref RefStockMovementLin... refer KeyGeneralLedgerAccount
selector SourceDocuments/Move...
field AccountID
keyref RefAssetSupplier refer KeySupplier
selector MasterFiles/Assets/Ass...
field SupplierID
keyref RefGLTransactionSuppl... refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefGLTransactionLineS... refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefSalesInvoiceSupplier refer KeySupplier
selector SourceDocuments/SalesI...
field SupplierID
keyref RefPurchaseInvoiceSup... refer KeySupplier
selector SourceDocuments/Purch...
field SupplierID
keyref RefPaymentLineSupplier refer KeySupplier
selector SourceDocuments/Paym...
field SupplierID
keyref RefStockMovementLin... refer KeySupplier
selector SourceDocuments/Move...
field SupplierID
keyref RefAssetTransactionSu... refer KeySupplier
selector SourceDocuments/Asset...
field SupplierID

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<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/Salesl...	field CustomerID
<input type="checkbox"/> keyref RefPurchaseInvoiceCu...	refer KeyCustomer	selector SourceDocuments.Purch...	field CustomerID
<input type="checkbox"/> keyref RefPaymentLineCusto...	refer KeyCustomer	selector SourceDocuments.Paym...	field CustomerID
<input type="checkbox"/> keyref RefStockMovementLin...	refer KeyCustomer	selector SourceDocuments.Move...	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
<input type="checkbox"/> keyref RefSupplierTaxType	refer KeyTaxType	selector MasterFiles/Suppliers/Su...	field TaxType
<input type="checkbox"/> keyref RefProductTaxType	refer KeyTaxType	selector MasterFiles/Products/Pr...	field TaxType
<input type="checkbox"/> keyref RefOwnerTaxType	refer KeyTaxType	selector MasterFiles/Owners/Ow...	field TaxType
<input type="checkbox"/> keyref RefGLTransactionTaxTy...	refer KeyTaxType	selector GeneralLedgerEntries/Jo...	field TaxType
<input type="checkbox"/> keyref RefPurchaseInvoiceLin...	refer KeyTaxType	selector SourceDocuments.Purch...	field TaxType
<input type="checkbox"/> keyref RefPurchaseInvoiceTot...	refer KeyTaxType		

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selector **SourceDocuments/Purch...**

field **TaxType**

keyref **RefSalesInvoiceLineTax...**

refer | **KeyTaxType**

selector **SourceDocuments/Salesl...**

field **TaxType**

keyref **RefSalesInvoiceTotalsT...**

refer | **KeyTaxType**

selector **SourceDocuments/Salesl...**

field **TaxType**

keyref **RefPaymentLineTaxType**

refer | **KeyTaxType**

selector **SourceDocuments/Paym...**

field **TaxType**

keyref **RefPaymentTotalsTaxT...**

refer | **KeyTaxType**

selector **SourceDocuments/Paym...**

field **TaxType**

keyref **RefStockMovementLin...**

refer | **KeyTaxType**

selector **SourceDocuments.Move...**

field **TaxType**

keyref **RefProductUOMBase**

refer | **KeyUnitOfMeasure**

selector **MasterFiles/Products/Pr...**

field **UOMBase**

keyref **RefProductUOMStandard**

refer | **KeyUnitOfMeasure**

selector **MasterFiles/Products/Pr...**

field **UOMStandard**

keyref **RefUOMPhysicalStock**

refer | **KeyUnitOfMeasure**

selector **MasterFiles/PhysicalStoc...**

field **UOMPhysicalStock**

keyref **RefSalesInvoiceLineUOM**

refer | **KeyUnitOfMeasure**

selector **SourceDocuments/Salesl...**

field **InvoiceUOM**

keyref **RefPurchaseInvoiceLin...**

refer | **KeyUnitOfMeasure**

selector **SourceDocuments/Purch...**

field **InvoiceUOM**

keyref **RefStockMovementUOM**

refer | **KeyUnitOfMeasure**

selector **SourceDocuments.Move...**

field **UnitOfMeasure**

keyref **RefStockMovementType**

refer | **KeyMovementType**

selector **SourceDocuments.Move...**

field **MovementType**

keyref **RefStockMovementLin...**

refer | **KeyMovementType**

selector **SourceDocuments.Move...**

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field MovementSubType
keyref RefPhysicalStockProdu... refer KeyProductCode
selector MasterFiles/PhysicalStoc...
field ProductCode
keyref RefSalesInvoiceLinePro... refer KeyProductCode
selector SourceDocuments/SalesI...
field ProductCode
keyref RefPurchaseInvoiceLin... refer KeyProductCode
selector SourceDocuments/Purch...
field ProductCode
keyref RefStockMovementLin... refer KeyProductCode
selector SourceDocuments/Move...
field ProductCode
keyref RefPhysicalStockOwner refer KeyOwner
selector MasterFiles/PhysicalStoc...
field OwnerID
keyref RefAssetTransactionA... refer KeyAsset
selector SourceDocuments/Asset...
field AssetID
keyref RefSalesInvoiceLineMo... refer KeyMovementReference
selector SourceDocuments/SalesI...
field MovementReference
keyref RefPurchaseInvoiceLin... refer KeyMovementReference
selector SourceDocuments/Purch...
field MovementReference
keyref RefSalesInvoiceTransa... refer KeyTransactionReference
selector SourceDocuments/SalesI...
field TransactionID
keyref RefPurchaseInvoiceTra... refer KeyTransactionReference
selector SourceDocuments/Purch...
field TransactionID
keyref RefStockMovementTra... refer KeyTransactionReference
selector SourceDocuments/Move...
field TransactionID
keyref RefPaymentTransactio... refer KeyTransactionReference
selector SourceDocuments/Paym...
field TransactionID
keyref RefAssetTransactionRe... refer KeyTransactionReference
selector SourceDocuments/Asset...
field AssetTransactionID

Fichier d'audit informatisé AED

<input type="checkbox"/> keyref RefProductTaxCode
refer KeyTaxCode
selector MasterFiles/Products/Pr...
field TaxCode
<input type="checkbox"/> keyref RefGLTransactionLineT...
refer KeyTaxCode
selector GeneralLedgerEntries/Jo...
field TaxCode
<input type="checkbox"/> keyref RefPurchaseInvoiceLin...
refer KeyTaxCode
selector SourceDocuments/Purch...
field TaxCode
<input type="checkbox"/> keyref RefPurchaseInvoiceTot...
refer KeyTaxCode
selector SourceDocuments/Purch...
field TaxCode
<input type="checkbox"/> keyref RefSalesInvoiceLineTax...
refer KeyTaxCode
selector SourceDocuments/Salesl...
field TaxCode
<input type="checkbox"/> keyref RefSalesInvoiceTotalsT...
refer KeyTaxCode
selector SourceDocuments/Salesl...
field TaxCode
<input type="checkbox"/> keyref RefPaymentLineTaxCode
refer KeyTaxCode
selector SourceDocuments/Paym...
field TaxCode
<input type="checkbox"/> keyref RefPaymentTotalsTaxC...
refer KeyTaxCode
selector SourceDocuments/Paym...
field TaxCode
<input type="checkbox"/> keyref RefStockMovementLin...
refer KeyTaxCode
selector SourceDocuments/Move...
field TaxCode
<input type="checkbox"/> keyref RefGLAnalysisType
refer KeyAnalysisType
selector GeneralLedgerEntries/Jo...
field AnalysisType
<input type="checkbox"/> keyref RefGLAnalysisID
refer KeyAnalysisID
selector GeneralLedgerEntries/Jo...
field AnalysisID
<input type="checkbox"/> keyref RefSalesInvoiceLineAn...
refer KeyAnalysisType
selector SourceDocuments/Salesl...
field AnalysisType
<input type="checkbox"/> keyref RefSalesInvoiceLineAn...
refer KeyAnalysisID
selector SourceDocuments/Salesl...
field AnalysisID
<input type="checkbox"/> keyref RefPurchaseInvoiceLin...
refer KeyAnalysisType

Fichier d'audit informatisé AED

selector SourceDocuments.Purch...
field AnalysisType
<input type="checkbox"/> keyref RefPurchaseInvoiceLin...
refer KeyAnalysisID
selector SourceDocuments.Purch...
field AnalysisID
<input type="checkbox"/> keyref RefPaymentLineAnalsi...
refer KeyAnalysisType
selector SourceDocuments.Paym...
field AnalysisType
<input type="checkbox"/> keyref RefPaymentLineAnalsi...
refer KeyAnalysisID
selector SourceDocuments.Paym...
field AnalysisID
<input type="checkbox"/> keyref RefStockMovementLin...
refer KeyStockAccountNo
selector SourceDocuments.Move...
field StockAccountNo

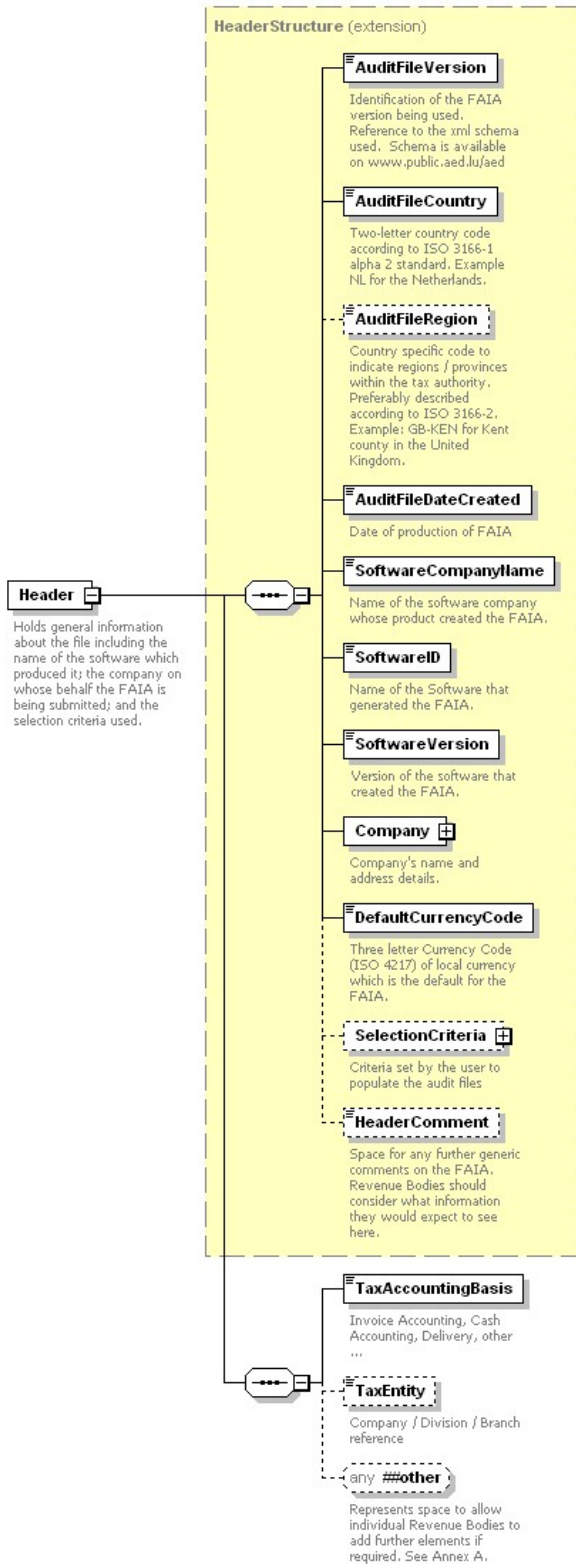
properties content complex

children **Header MasterFiles GeneralLedgerEntries SourceDocuments**

element **AuditFile/Header**

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diagram



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

element **AuditFile/Header/TaxAccountingBasis**

diagram



type **FAIAshorttextType**

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<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <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						
<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>	<table border="1"> <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>simple</td> </tr> </tbody> </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>facets</i>	<table border="1"> <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						
<i>annotation</i>	<i>documentation</i> Company / Division / Branch reference						

element AuditFile/MasterFiles

<i>diagram</i>							
<i>properties</i>	<table border="1"> <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>	GeneralLedgerAccounts Taxonomies Customers Suppliers TaxTable UOMTable AnalysisTypeTable MovementTypeTable Products PhysicalStock Owners Assets						
<i>annotation</i>	<i>documentation</i> Holds standing data about general ledger account, suppliers, customers, products, etc..						

element AuditFile/MasterFiles/GeneralLedgerAccounts

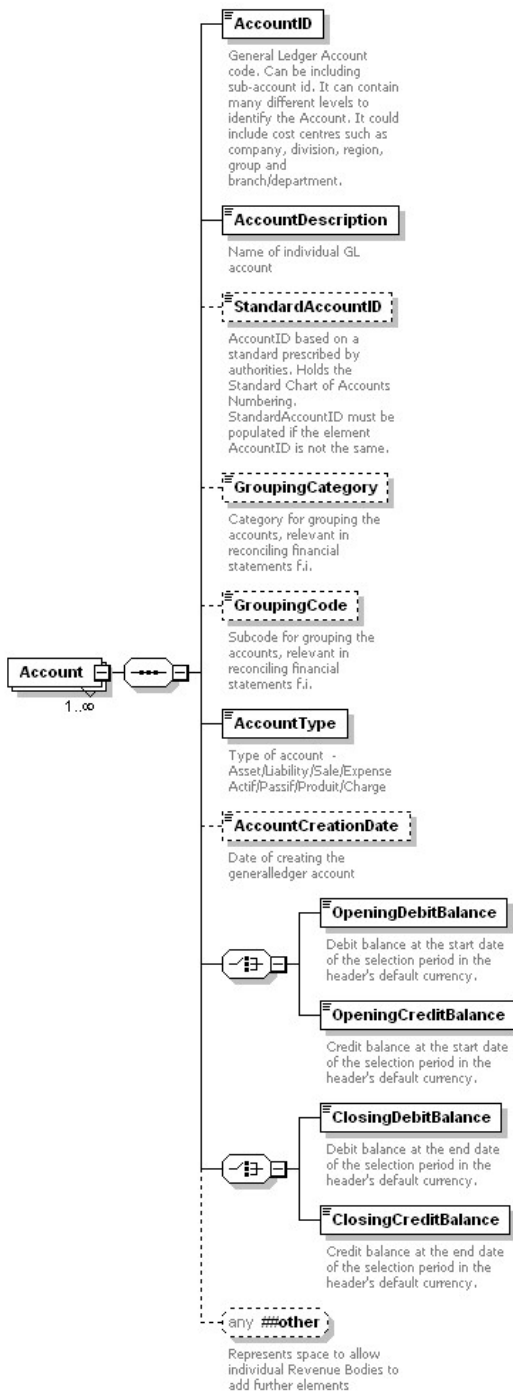
<i>diagram</i>							
<i>properties</i>	<table border="1"> <tbody> <tr> <td><i>minOcc</i></td> <td>0</td> </tr> <tr> <td><i>maxOcc</i></td> <td>1</td> </tr> <tr> <td><i>content</i></td> <td>complex</td> </tr> </tbody> </table>	<i>minOcc</i>	0	<i>maxOcc</i>	1	<i>content</i>	complex
<i>minOcc</i>	0						
<i>maxOcc</i>	1						
<i>content</i>	complex						

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children **Account**

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

diagram



properties
 minOcc 1
 maxOcc unbounded
 content complex

children **AccountID AccountDescription StandardAccountID GroupingCategory GroupingCode AccountType AccountCreationDate OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance**

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

diagram




type **FAIAmiddle2textType**

properties
 content simple


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<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 70
<i>annotation</i>	<i>documentation</i> 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.


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

<i>diagram</i>	 Name of individual GL account
<i>type</i>	FAIAlongtextType
<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 individual GL account


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

<i>diagram</i>	 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.
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> 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.

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

<i>diagram</i>	 Category for grouping the accounts, relevant in reconciling financial statements f.i.
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> Category for grouping the accounts, relevant in reconciling financial statements f.i.

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

<i>diagram</i>	 Subcode for grouping the accounts, relevant in reconciling financial statements f.i.
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> Subcode for grouping the accounts, relevant in reconciling financial statements f.i.

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

<i>diagram</i>	
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<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">AccountType</div> Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge
<i>type</i>	FAIAshorttextType
<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> Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountCreationDate

<i>diagram</i>	<div style="border: 1px dashed black; padding: 2px; display: inline-block;">AccountCreationDate</div> Date of creating the generalledger account
<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

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">OpeningDebitBalance</div> Debit balance at the start date of the selection period in the header's default currency.
<i>type</i>	FAIAmonetaryType
<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> Debit balance at the start date of the selection period in the header's default currency.

element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">OpeningCreditBalance</div> Credit balance at the start date of the selection period in the header's default currency.
<i>type</i>	FAIAmonetaryType
<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> Credit balance at the start date of the selection period in the header's default currency.

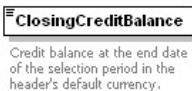
element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;">ClosingDebitBalance</div> Debit balance at the end date of the selection period in the header's default currency.
<i>type</i>	FAIAmonetaryType
<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> Debit balance at the end date of the selection period in the header's default currency.

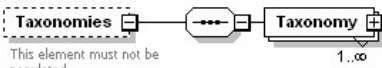
element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance

<i>diagram</i>	
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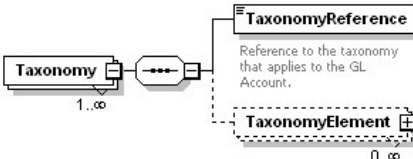
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>ClosingCreditBalance Credit balance at the end date of the selection period in the header's default currency.</p>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
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/Taxonomies

<i>diagram</i>	 <p>This element must not be populated</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	Taxonomy
<i>annotation</i>	<i>documentation</i> This element must not be populated

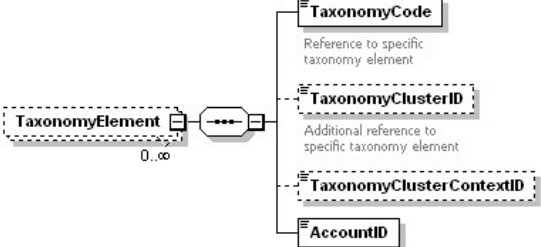
element AuditFile/MasterFiles/Taxonomies/Taxonomy

<i>diagram</i>	 <p>Reference to the taxonomy that applies to the GL Account.</p>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxonomyReference TaxonomyElement

element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyReference

<i>diagram</i>	 <p>Reference to the taxonomy that applies to the GL Account.</p>						
<i>type</i>	FAIALongtextType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
<i>annotation</i>	<i>documentation</i> Reference to the taxonomy that applies to the GL Account.						

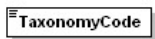
element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement

<i>diagram</i>	 <p>Reference to specific taxonomy element</p> <p>Additional reference to specific taxonomy element</p> <p>General Ledger Account code for this TaxonomyReference/TaxonomyCode. 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>properties</i>	<i>minOcc</i> 0

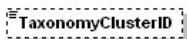
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	<i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxonomyCode TaxonomyClusterID TaxonomyClusterContextID AccountID

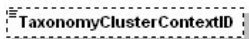
element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyCode

<i>diagram</i>	 Reference to specific taxonomy element
<i>type</i>	FAIAlongtextType
<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> Reference to specific taxonomy element

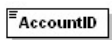
element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterID

<i>diagram</i>	 Additional reference to specific taxonomy element
<i>type</i>	FAIAlongtextType
<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>	<i>documentation</i> Additional reference to specific taxonomy element

element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterContextID

<i>diagram</i>	 Additional reference to specific taxonomy element
<i>type</i>	FAIAlongtextType
<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

element AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/AccountID

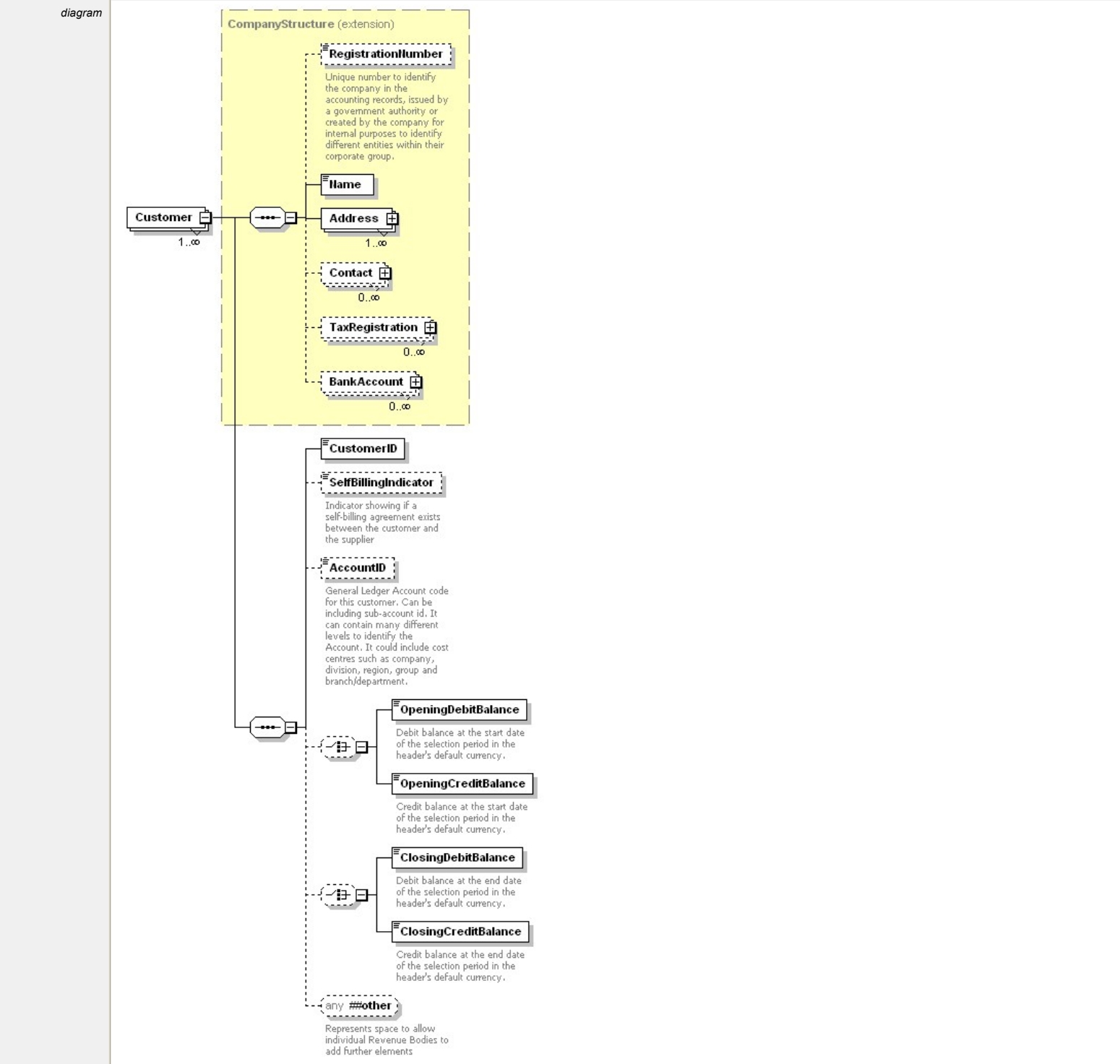
<i>diagram</i>	 General Ledger Account code for this TaxonomyReference/TaxonomyCode. Can be including sub-account id. It can contain many different levels to identify the Account. It could include cost centres such as company, division, region, group and branch/department.
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<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 TaxonomyReference/TaxonomyCode. 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

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

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



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

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

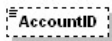
diagram	CustomerID
type	FAIAmiddle1textType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35

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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>	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> 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>	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 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.

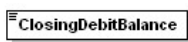
element **AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance**

<i>diagram</i>	 <p>Debit balance at the start date of the selection period in the header's default currency.</p>
<i>type</i>	FAIAmonetaryType
<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/Customers/Customer/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>	FAIAmonetaryType
<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> Credit balance at the start date of the selection period in the header's default currency.

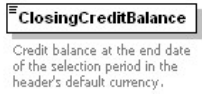
element **AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance**

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

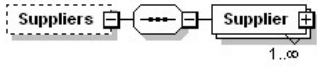
Fichier d'audit informatisé AED

<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
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/Customers/Customer/ClosingCreditBalance**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
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>	<table border="1"> <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>	Supplier						

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

<i>properties</i>	
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Fichier d'audit informatisé AED

<p>diagram</p>	<p>Supplier 1..∞</p> <p>CompanyStructure (extension) 1..∞</p> <ul style="list-style-type: none"> 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. Name Address Contact TaxRegistration BankAccount SupplierID: Unique code for the supplier. Can not exist more than one record with the same SupplierID SelfBillingIndicator: Indicator showing if a self-billing agreement exists between the customer and the supplier AccountID: 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. OpeningDebitBalance: Debit balance at the start date of the selection period in the header's default currency. OpeningCreditBalance: Credit balance at the start date of the selection period in the header's default currency. ClosingDebitBalance: Debit balance at the end date of the selection period in the header's default currency. ClosingCreditBalance: Credit balance at the end date of the selection period in the header's default currency. any #other: Represents space to allow individual Revenue Bodies to add further elements
<p>type</p>	<p>extension of CompanyStructure</p>
<p>properties</p>	<p><i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex</p>
<p>children</p>	<p>RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance</p>

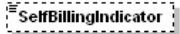
element AuditFile/MasterFiles/Suppliers/Supplier/SupplierID

<p>diagram</p>	<p>SupplierID</p> <p>Unique code for the supplier. Can not exist more than one record with the same SupplierID</p>
<p>type</p>	<p>FAIAmiddle1textType</p>
<p>properties</p>	<p><i>content</i> simple</p>

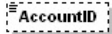
Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 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>	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> maxLength 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>	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> maxLength 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>	FAIAmonetaryType
<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> Debit balance at the start date of the selection period in the header's default currency.

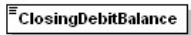
element **AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance**

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


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

<i>diagram</i>	
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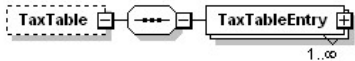
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Debit balance at the end date of the selection period in the header's default currency.</p>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="0"> <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> Debit balance at the end date of the selection period in the header's default currency.									

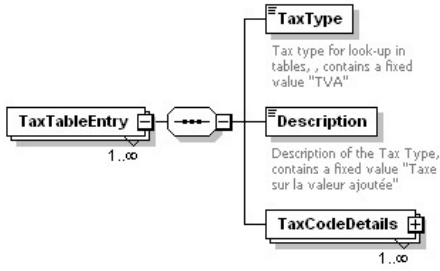
element AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance

<i>diagram</i>	 <p>Credit balance at the end date of the selection period in the header's default currency.</p>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="0"> <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/TaxTable

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

element AuditFile/MasterFiles/TaxTable/TaxTableEntry

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

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType

<i>diagram</i>	 <p>Tax type for look-up in tables, , contains a fixed value "TVA"</p>						
<i>type</i>	FAIAcodeType						
<i>properties</i>	<i>content</i> simple <i>default</i> TVA						
<i>facets</i>	<table border="0"> <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 look-up in tables, , contains a fixed value "TVA"						

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description

<i>diagram</i>	
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Fichier d'audit informatisé AED

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">Description</div> <p>Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"</p>						
<i>type</i>	FAIAlongtextType						
<i>properties</i>	<p><i>content</i> simple</p> <p><i>fixed</i> Taxe sur la valeur ajoutée</p>						
<i>facets</i>	<table border="0"> <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>	<p><i>documentation</i></p> <p>Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"</p>						

element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails

<i>diagram</i>	<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>
<i>properties</i>	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	TaxCode EffectiveDate ExpirationDate Description TaxPercentage FlatTaxRate Country Region

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

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">TaxCode</div> <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>						
<i>type</i>	FAIACodeType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="0"> <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>	<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>						


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

<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">EffectiveDate</div> <p>Representing the starting date for this entry</p>
<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0

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	<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>ExpirationDate 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

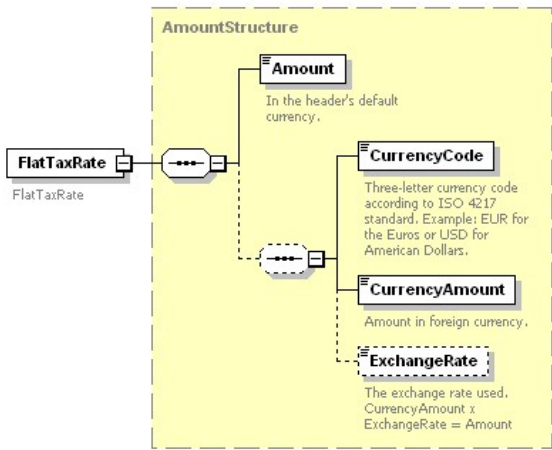
element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description

<i>diagram</i>	 <p>Description Description of the Tax Code</p>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> Value Annotation <i>maxLength</i> 256
<i>annotation</i>	<i>documentation</i> Description of the Tax Code

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

<i>diagram</i>	 <p>TaxPercentage 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

<i>diagram</i>	 <p>The diagram shows the structure of the FlatTaxRate element. It is a complex type containing an AmountStructure. The AmountStructure is a container for four 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'.</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> FlatTaxRate


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

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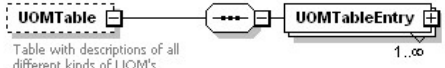
Fichier d'audit informatisé AED

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

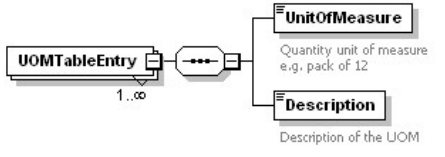
element AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region

<i>diagram</i>	 <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>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> 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.


element AuditFile/MasterFiles/UOMTable

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

element AuditFile/MasterFiles/UOMTable/UOMTableEntry

<i>diagram</i>	 <p>Quantity unit of measure e.g. pack of 12</p> <p>Description of the UOM</p>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	UnitOfMeasure Description

element AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure

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

element AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description

<i>diagram</i>	
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Fichier d'audit informatisé AED

<i>diagram</i>	Description Description of the UOM
<i>type</i>	FAIAlongtextType
<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> Description of the UOM

element AuditFile/MasterFiles/AnalysisTypeTable

<i>diagram</i>	<p>AnalysisTypeTable Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.</p> <p>AnalysisTypeTableEntry 1..∞</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	AnalysisTypeTableEntry
<i>annotation</i>	<i>documentation</i> Table with the analysiscode identifiers. Used for further specification of transaction data. Example: cost unit, cost center, project.

element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry

<i>diagram</i>	<p>AnalysisTypeTableEntry 1..∞</p> <p>AnalysisType Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.</p> <p>AnalysisTypeDescription Description of the AnalysisType, e.g. "Cost Center"</p> <p>AnalysisID Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)</p> <p>AnalysisIDDescription Description of the AnalysisID: e.g. "Headoffice-Treasury".</p>
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AnalysisType AnalysisTypeDescription AnalysisID AnalysisIDDescription

element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType

<i>diagram</i>	AnalysisType Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.
<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> Analysis type identifier: e.g. CC (for Cost Center), DEP (for department), etc.

element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription

<i>diagram</i>	AnalysisTypeDescription Description of the AnalysisType, e.g. "Cost Center"
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 256

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Description of the AnalysisType, e.g. "Cost Center"
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element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID

<i>diagram</i>							
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Analysis ID: e.g. 1200-HDOF-TR (for cost center treasury in the headoffice), P-4800-123 (for project 123 in branch 4800)						

element AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription

<i>diagram</i>							
<i>type</i>	FAIALongtextType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
<i>annotation</i>	<i>documentation</i> Description of the AnalysisID: e.g. "Headoffice-Treasury".						

element AuditFile/MasterFiles/MovementTypeTable

<i>diagram</i>							
<i>properties</i>	<table border="1"> <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>	MovementTypeTableEntry						
<i>annotation</i>	<i>documentation</i> Table with descriptions of all different kinds of movementtypes and movementsubtypes						

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry

<i>diagram</i>							
<i>properties</i>	<table border="1"> <tbody> <tr> <td><i>minOcc</i></td> <td>1</td> </tr> <tr> <td><i>maxOcc</i></td> <td>unbounded</td> </tr> <tr> <td><i>content</i></td> <td>complex</td> </tr> </tbody> </table>	<i>minOcc</i>	1	<i>maxOcc</i>	unbounded	<i>content</i>	complex
<i>minOcc</i>	1						
<i>maxOcc</i>	unbounded						
<i>content</i>	complex						
<i>children</i>	MovementType Description						

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType

<i>diagram</i>							
<i>type</i>	FAIAcodeType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation			
Kind	Value	Annotation					

Fichier d'audit informatisé AED

	maxLength 9
annotation	documentation Identify kind of movement or movement line. E.g. sale, purchase, adjustment, etc. Or efficiencyloss, use of components in production, etc. Prescribed TABLE is possible.

element AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description

diagram	
type	FAIALongtextType
properties	content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation Description of the movement(sub)type

element AuditFile/MasterFiles/Products

diagram	
properties	minOcc 0 maxOcc 1 content complex
children	Product

element AuditFile/MasterFiles/Products/Product

diagram	
properties	minOcc 1 maxOcc unbounded content complex

AED - FAIA

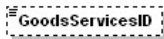
Fichier d'audit informatisé AED

<i>children</i>	ProductCode GoodsServicesID ProductGroup Description ProductCommodityCode ProductNumberCode ValuationMethod UOMBase UOMStandard UOMToUOMBaseConversionFactor Tax
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element AuditFile/MasterFiles/Products/Product/ProductCode

<i>diagram</i>	 Product code, Indicator of product or service
<i>type</i>	FAIAmiddle2textType
<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> Product code, Indicator of product or service

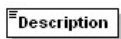
element AuditFile/MasterFiles/Products/Product/GoodsServicesID

<i>diagram</i>	 Indicator showing if goods or services (Predescribed TABLE is possible)
<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> maxLength 9
<i>annotation</i>	<i>documentation</i> Indicator showing if goods or services (Predescribed TABLE is possible)

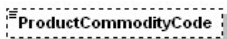
element AuditFile/MasterFiles/Products/Product/ProductGroup

<i>diagram</i>	 Code identifying aggregated level at which similar products are grouped
<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> maxLength 70
<i>annotation</i>	<i>documentation</i> Code identifying aggregated level at which similar products are grouped

element AuditFile/MasterFiles/Products/Product/Description

<i>diagram</i>	 Description of goods or services.
<i>type</i>	FAIALongtextType
<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> Description of goods or services.

element AuditFile/MasterFiles/Products/Product/ProductCommodityCode

<i>diagram</i>	 Classification for import / export
<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> maxLength 35

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Classification for import / export
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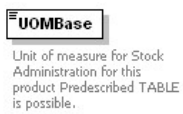
element **AuditFile/MasterFiles/Products/Product/ProductNumberCode**

<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> EAN or other code

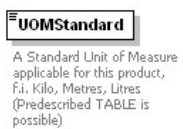
element **AuditFile/MasterFiles/Products/Product/ValuationMethod**

<i>diagram</i>	
<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> FIFO, LIFO, Average cost etc.

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

<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> <i>maxLength</i> 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> <i>maxLength</i> 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**

Fichier d'audit informatisé AED

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

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

<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> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Tax Type for lookup in tables

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

<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> <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Tax Code for lookup in tables

element **AuditFile/MasterFiles/PhysicalStock**

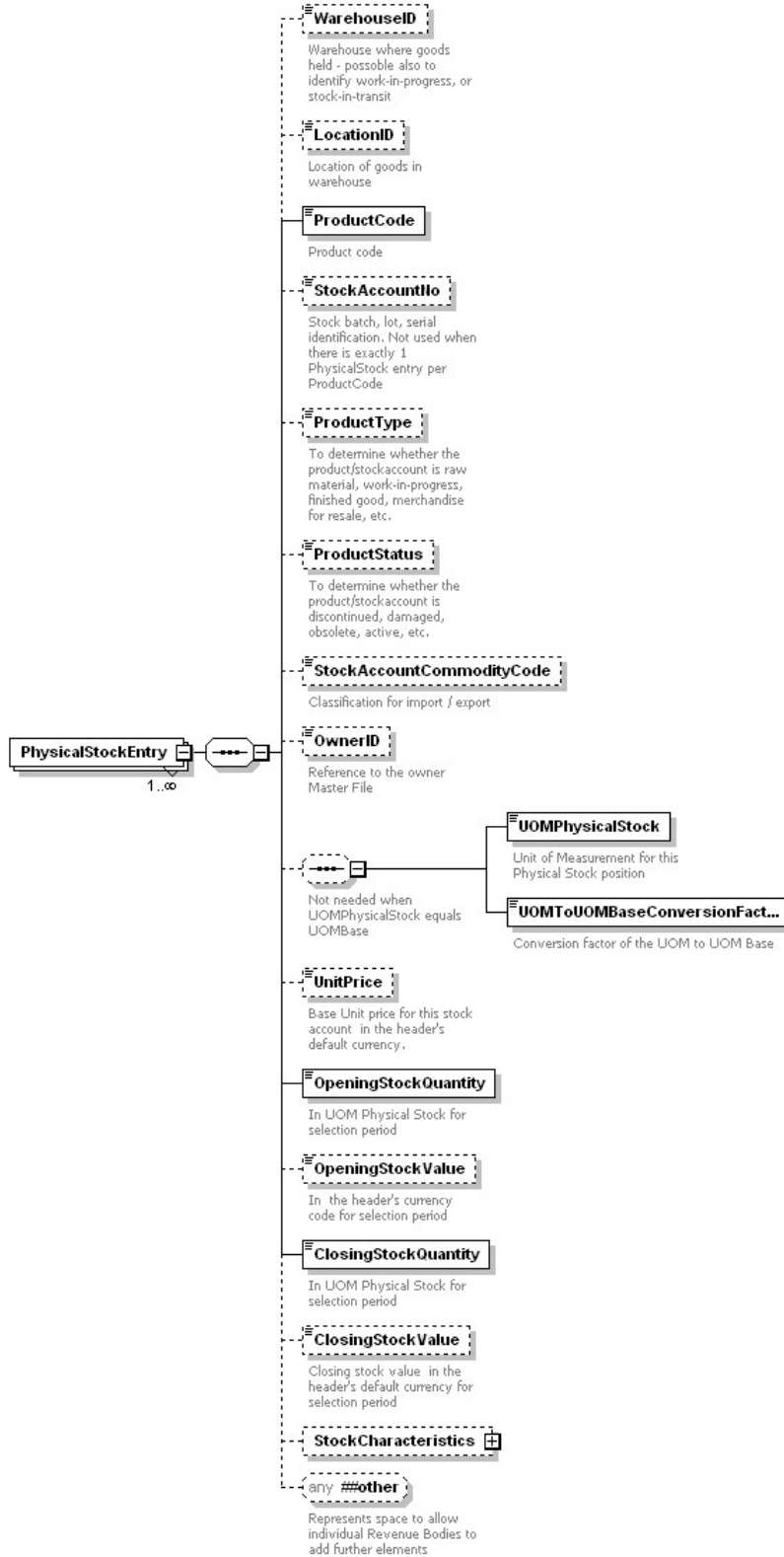
<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	PhysicalStockEntry

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry**

<i>diagram</i>	
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Fichier d'audit informatisé AED

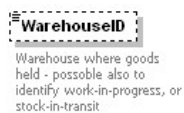
diagram



properties
 minOcc 1
 maxOcc unbounded
 content complex

children **WarehouseID LocationID ProductCode StockAccountNo ProductType ProductStatus StockAccountCommodityCode OwnerID UOMPhysicalStock UOMToUOMBaseConversionFactor UnitPrice OpeningStockQuantity OpeningStockValue ClosingStockQuantity ClosingStockValue StockCharacteristics**

diagram



type **FAIAmiddle1textType**

properties
 minOcc 0

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID**

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> Warehouse where goods held - possible also to identify work-in-progress, or stock-in-transit

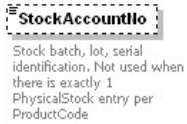
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<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> Location of goods in warehouse

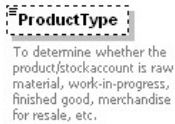
element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode**

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<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> Product code

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountNo**

<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> Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<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> To determine whether the product/stockaccount is raw material, work-in-progress, finished good, merchandise for resale, etc.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus**

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Fichier d'audit informatisé AED

<i>diagram</i>	 <p>To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.</p>
<i>type</i>	FAIAshorttextType
<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> To determine whether the product/stockaccount is discontinued, damaged, obsolete, active, etc.

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountCommodityCode

<i>diagram</i>	 <p>Classification for import / export</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> Classification for import / export

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OwnerID

<i>diagram</i>	 <p>Reference to the owner Master File</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> Reference to the owner Master File

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock

<i>diagram</i>	 <p>Unit of Measurement for this Physical Stock position</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<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> Unit of Measurement for this Physical Stock position

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMToUOMBaseConversionFactor

<i>diagram</i>	 <p>Conversion factor of the UOM to UOM Base</p>
<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/PhysicalStock/PhysicalStockEntry/UnitPrice

<i>diagram</i>	 <p>Base Unit price for this stock account in the header's default currency.</p>
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Fichier d'audit informatisé AED

<i>type</i>	FAIAmonetaryType
<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> 2
<i>annotation</i>	<i>documentation</i> Base Unit price for this stock account in the header's default currency.

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity

<i>diagram</i>	
<i>type</i>	FAIAquantityType
<i>properties</i>	<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> In UOM Physical Stock for selection period

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<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> 2
<i>annotation</i>	<i>documentation</i> In the header's currency code for selection period

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity

<i>diagram</i>	
<i>type</i>	FAIAquantityType
<i>properties</i>	<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> In UOM Physical Stock for selection period

element AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<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> 2
<i>annotation</i>	<i>documentation</i> Closing stock value in the header's default currency for selection period

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element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics**

diagram	<pre> classDiagram class StockCharacteristics class StockCharacteristicValue StockCharacteristics "1" -- "∞" StockCharacteristicValue </pre> <p>StockCharacteristic User definable characteristics of the goods. Prescribed TABLE is possible.</p> <p>Stock Characteristic Value The weight, pack size, colour etc.</p>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	StockCharacteristic StockCharacteristicValue

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic**

diagram	<pre> classDiagram class StockCharacteristic class StockCharacteristicValue StockCharacteristic "1" -- "∞" StockCharacteristicValue </pre> <p>StockCharacteristic User definable characteristics of the goods. Prescribed TABLE is possible.</p>
type	FAIAshorttextType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 18
annotation	<i>documentation</i> User definable characteristics of the goods. Prescribed TABLE is possible.

element **AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue**

diagram	<pre> classDiagram class StockCharacteristicValue StockCharacteristicValue "1" -- "∞" StockCharacteristicValue </pre> <p>StockCharacteristicValue The weight, pack size, colour etc.</p>
type	FAIAmiddle1textType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
annotation	<i>documentation</i> The weight, pack size, colour etc.

element **AuditFile/MasterFiles/Owners**

diagram	<pre> classDiagram class Owners class Owner Owners "1" -- "∞" Owner </pre>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	Owner

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

diagram	
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Fichier d'audit informatisé AED

<i>diagram</i>	
<i>type</i>	extension of CompanyStructure
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	RegistrationNumber Name Address Contact TaxRegistration BankAccount OwnerID AccountID

element AuditFile/MasterFiles/Owners/Owner/OwnerID

<i>diagram</i>	
<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> Reference to the owner Master File

element AuditFile/MasterFiles/Owners/Owner/AccountID

<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>

Fichier d'audit informatisé AED

	maxLength 70
annotation	documentation 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/MasterFiles/Assets

diagram	
properties	minOcc 0 maxOcc 1 content complex
children	Asset

element AuditFile/MasterFiles/Assets/Asset

diagram	<p>AssetID Unique identifier of the asset</p> <p>AccountID 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.</p> <p>Description Description of this asset</p> <p>Supplier (0..∞) Contains the information of all suppliers, including the historical suppliers.</p> <p>PurchaseOrderDate Date of the purchase order of this asset</p> <p>DateOfAcquisition Date of the acquisition of the asset (usually the date of delivery).</p> <p>StartUpDate Commissioning date of the asset.</p> <p>Valuations The data can be reported for different purposes. More than one can be in this FAIA.</p> <p>any ##other Represents space to allow individual Revenue Bodies to add further elements</p>
properties	minOcc 1 maxOcc unbounded content complex
children	AssetID AccountID Description Supplier PurchaseOrderDate DateOfAcquisition StartUpDate Valuations

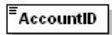
element AuditFile/MasterFiles/Assets/Asset/AssetID

diagram	
type	FAIAMiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation Unique identifier of the asset

element AuditFile/MasterFiles/Assets/Asset/AccountID

--	--

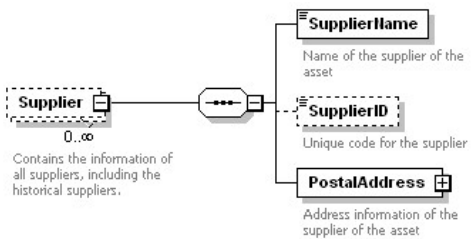
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>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.</p>
<i>type</i>	FAIAmiddle2textType
<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> 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.

element AuditFile/MasterFiles/Assets/Asset/Description

<i>diagram</i>	 <p>Description of this asset</p>
<i>type</i>	FAIALongtextType
<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> Description of this asset


element AuditFile/MasterFiles/Assets/Asset/Supplier

<i>diagram</i>	 <p>Contains the information of all suppliers, including the historical suppliers.</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	SupplierName SupplierID PostalAddress
<i>annotation</i>	<i>documentation</i> Contains the information of all suppliers, including the historical suppliers.

element AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierName

<i>diagram</i>	 <p>Name of the supplier of the asset</p>
<i>type</i>	FAIAmiddle2textType
<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 supplier of the asset

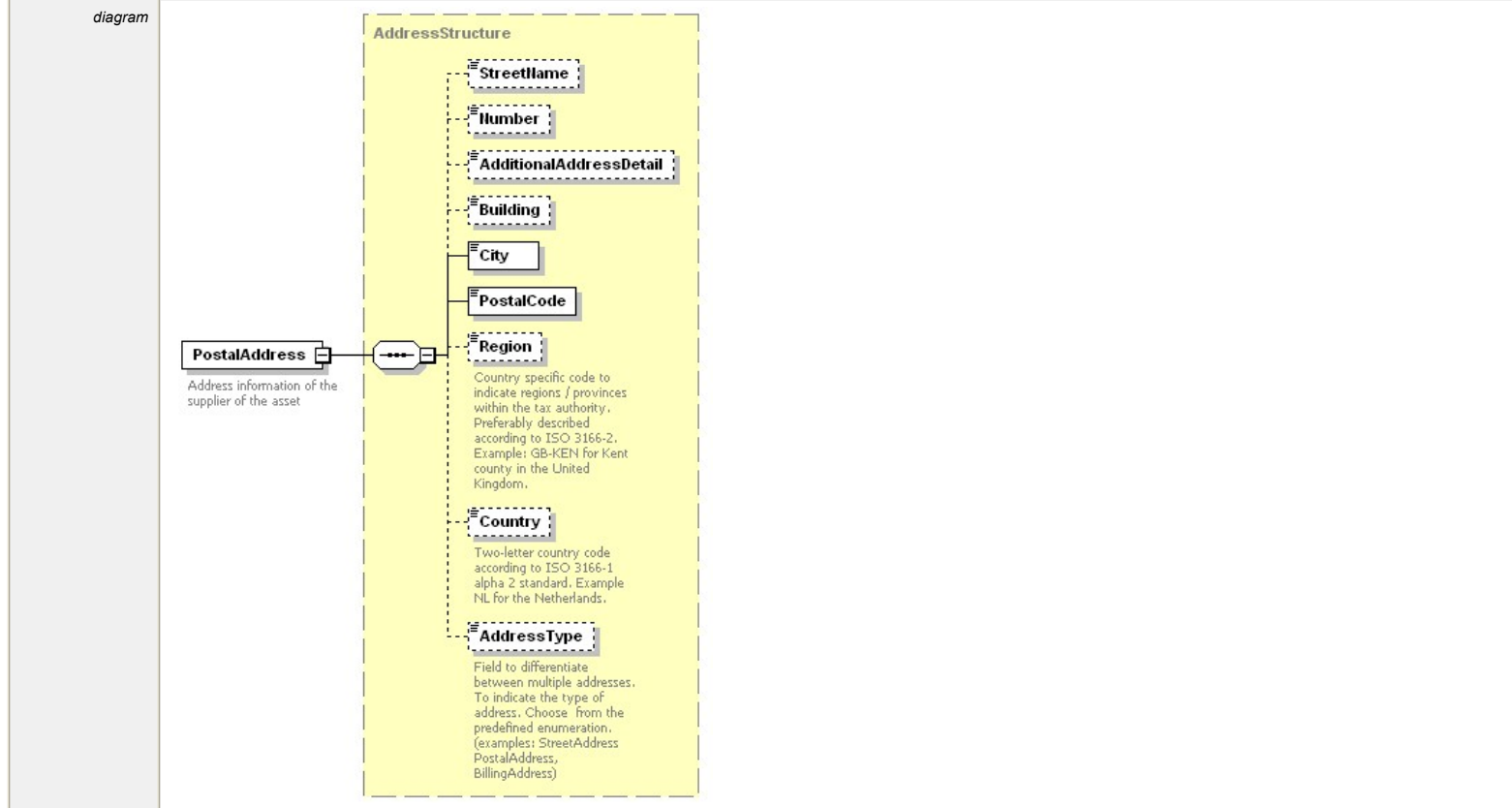
element AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID

<i>diagram</i>	 <p>Unique code for the supplier</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> maxLength 35

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Unique code for the supplier
-------------------	--

element **AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress**



<i>type</i>	AddressStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
<i>annotation</i>	<i>documentation</i> Address information of the supplier of the asset

element **AuditFile/MasterFiles/Assets/Asset/PurchaseOrderDate**

diagram

```

classDiagram
    class PurchaseOrderDate {
        Date of the purchase order of this asset
    }
  
```

PurchaseOrderDate
Date of the purchase order of this asset

<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 the purchase order of this asset

element **AuditFile/MasterFiles/Assets/Asset/DateOfAcquisition**

diagram

```

classDiagram
    class DateOfAcquisition {
        Date of the acquisition of the asset (usually the date of delivery).
    }
  
```

DateOfAcquisition
Date of the acquisition of the asset (usually the date of delivery).

<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Date of the acquisition of the asset (usually the date of delivery).

element **AuditFile/MasterFiles/Assets/Asset/StartDate**

diagram

```

classDiagram
    class StartUpDate {
        Commissioning date of the asset.
    }
  
```

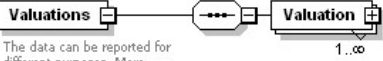
StartUpDate
Commissioning date of the asset.

<i>type</i>	xs:date
<i>properties</i>	<i>minOcc</i> 0

Fichier d'audit informatisé AED

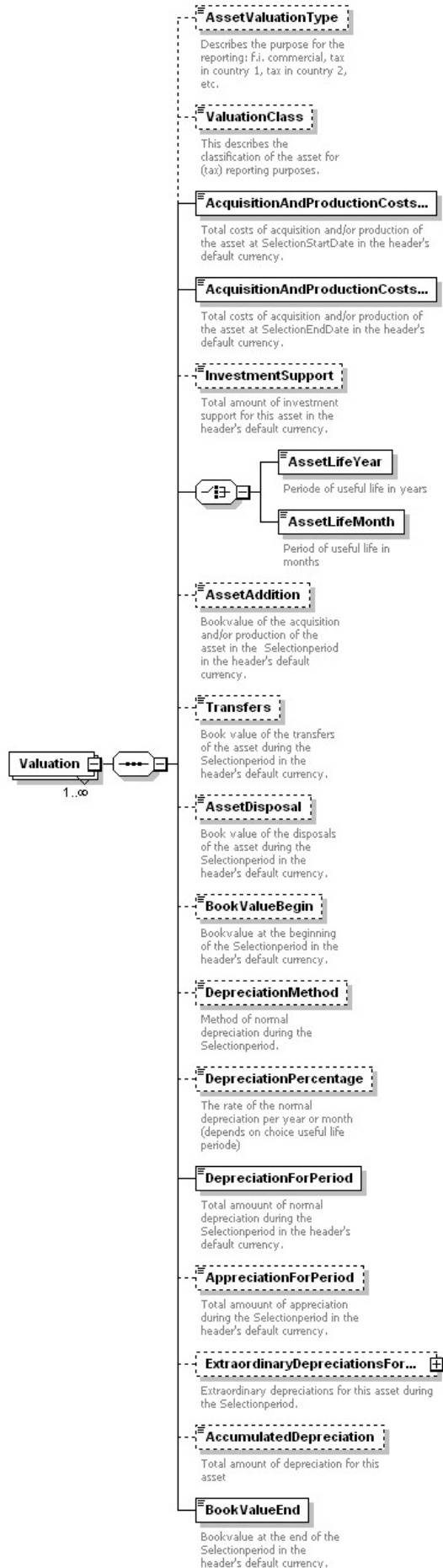
	<i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Commissioning date of the asset.

element **AuditFile/MasterFiles/Assets/Asset/Valuations**

<i>diagram</i>	 <p>The data can be reported for different purposes. More than one can be in this FAIA.</p>
<i>properties</i>	<i>content</i> complex
<i>children</i>	Valuation
<i>annotation</i>	<i>documentation</i> The data can be reported for different purposes. More than one can be in this FAIA.

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation**

diagram



properties
 minOcc 1
 maxOcc unbounded
 content complex

children **AssetValuationType ValuationClass AcquisitionAndProductionCostsBegin AcquisitionAndProductionCostsEnd InvestmentSupport AssetLifeYear AssetLifeMonth**

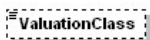
Fichier d'audit informatisé AED

**AssetAddition Transfers AssetDisposal BookValueBegin DepreciationMethod DepreciationPercentage DepreciationForPeriod AppreciationForPeriod
ExtraordinaryDepreciationsForPeriod AccumulatedDepreciation BookValueEnd**

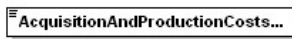
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType

diagram	 <p>AssetValuationType</p> <p>Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>
type	FAIAshorttextType
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> 18
annotation	<i>documentation</i> Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.

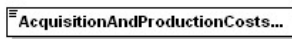
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass

diagram	 <p>ValuationClass</p> <p>This describes the classification of the asset for (tax) reporting purposes.</p>
type	FAIAshorttextType
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> 18
annotation	<i>documentation</i> This describes the classification of the asset for (tax) reporting purposes.

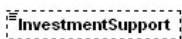
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin

diagram	 <p>AcquisitionAndProductionCosts...</p> <p>Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.</p>
type	FAIAmonetaryType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
annotation	<i>documentation</i> Total costs of acquisition and/or production of the asset at SelectionStartDate in the header's default currency.

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd

diagram	 <p>AcquisitionAndProductionCosts...</p> <p>Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.</p>
type	FAIAmonetaryType
properties	<i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>totalDigits</i> 18 <i>fractionDigits</i> 2
annotation	<i>documentation</i> Total costs of acquisition and/or production of the asset at SelectionEndDate in the header's default currency.


element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport

diagram	 <p>InvestmentSupport</p> <p>Total amount of investment support for this asset in the header's default currency.</p>
type	FAIAmonetaryType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1


Fichier d'audit informatisé AED

	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Total amount of investment support for this asset in the header's default currency.									

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeYear**

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Periode of useful life in years

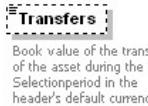
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetLifeMonth**

<i>diagram</i>	
<i>type</i>	xs:decimal
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Period of useful life in months

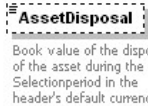
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetAddition**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Bookvalue of the acquisition and/or production of the asset in the Selectionperiod in the header's default currency.									

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Book value of the transfers of the asset during the Selectionperiod in the header's default currency.									

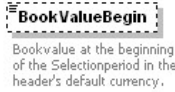
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal**

<i>diagram</i>	
<i>type</i>	FAIAmonetaryType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1

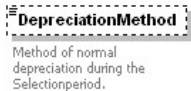
Fichier d'audit informatisé AED

	<i>content</i> simple									
<i>facets</i>	<table border="0"> <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>	<p><i>documentation</i> Book value of the disposals of the asset during the Selectionperiod in the header's default currency.</p>									

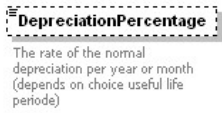
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<table border="0"> <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>facets</i>	<table border="0"> <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>	<p><i>documentation</i> Bookvalue at the beginning of the Selectionperiod in the header's default currency.</p>									

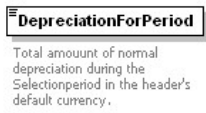
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod**

<i>diagram</i>							
<i>type</i>	FAIAMiddle1textType						
<i>properties</i>	<table border="0"> <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>facets</i>	<table border="0"> <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>	<p><i>documentation</i> Method of normal depreciation during the Selectionperiod.</p>						

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationPercentage**

<i>diagram</i>							
<i>type</i>	xs:decimal						
<i>properties</i>	<table border="0"> <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><i>documentation</i> The rate of the normal depreciation per year or month (depends on choice useful life periode)</p>						

element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="0"> <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>	<p><i>documentation</i> Total amount of normal depreciation during the Selectionperiod in the header's default currency.</p>									

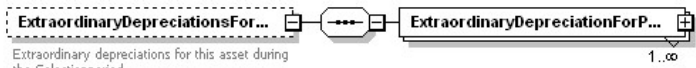
element **AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod**

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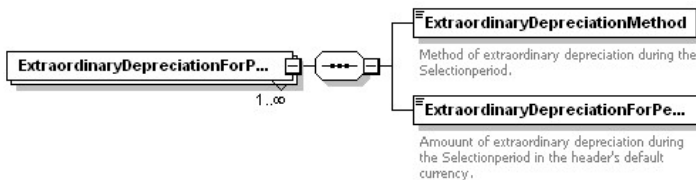
Fichier d'audit informatisé AED

<i>diagram</i>										
<i>type</i>	FAIAMonetaryType									
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Total amount of appreciation during the Selectionperiod in the header's default currency.									

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	ExtraordinaryDepreciationForPeriod
<i>annotation</i>	<i>documentation</i> Extraordinary depreciations for this asset during the Selectionperiod.

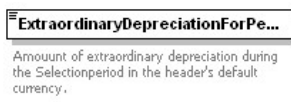
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	ExtraordinaryDepreciationMethod ExtraordinaryDepreciationForPeriod

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationMethod

<i>diagram</i>							
<i>type</i>	FAIAMiddle1textType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Method of extraordinary depreciation during the Selectionperiod.						

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod

<i>diagram</i>										
<i>type</i>	FAIAMonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Amount of extraordinary depreciation during the Selectionperiod in the header's default currency.									

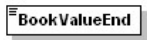
element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation

<i>diagram</i>	
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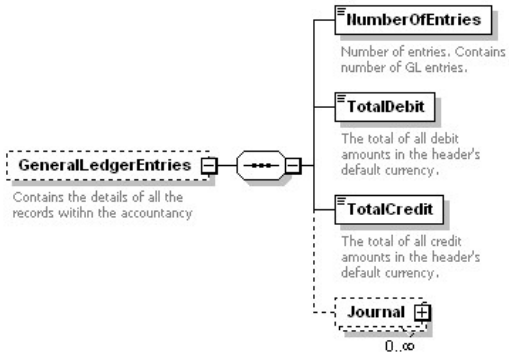
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diagram	 <p>AccumulatedDepreciation Total amount of depreciation for this asset</p>
type	FAIAmonetaryType
properties	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple</p>
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i> totalDigits 18 fractionDigits 2</p>
annotation	<p><i>documentation</i> Total amount of depreciation for this asset</p>

element AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd

diagram	 <p>BookValueEnd Bookvalue at the end of the Selectionperiod in the header's default currency.</p>
type	FAIAmonetaryType
properties	<i>content</i> simple
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i> totalDigits 18 fractionDigits 2</p>
annotation	<p><i>documentation</i> Bookvalue at the end of the Selectionperiod in the header's default currency.</p>


element AuditFile/GeneralLedgerEntries

diagram	 <p>GeneralLedgerEntries Contains the details of all the records within the accountancy</p> <p>NumberOfEntries Number of entries. Contains number of GL entries.</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>Journal 0,∞</p>
properties	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex</p>
children	NumberOfEntries TotalDebit TotalCredit Journal
annotation	<p><i>documentation</i> Contains the details of all the records within the accountancy</p>

element AuditFile/GeneralLedgerEntries/NumberOfEntries

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

element AuditFile/GeneralLedgerEntries/TotalDebit

diagram	 <p>TotalDebit The total of all debit amounts in the header's default currency.</p>
type	FAIAmonetaryType
properties	<i>content</i> simple
facets	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p>

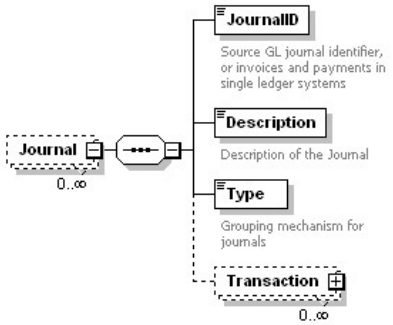
Fichier d'audit informatisé AED

	totalDigits 18 fractionDigits 2
annotation	documentation The total of all debit amounts in the header's default currency.


element AuditFile/GeneralLedgerEntries/TotalCredit

diagram										
type	FAIAmonetaryType									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	documentation The total of all credit amounts in the header's default currency.									

element AuditFile/GeneralLedgerEntries/Journal

diagram							
properties	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </tbody> </table>	minOcc	0	maxOcc	unbounded	content	complex
minOcc	0						
maxOcc	unbounded						
content	complex						
children	JournalID Description Type Transaction						

element AuditFile/GeneralLedgerEntries/Journal/JournalID

diagram							
type	FAIAshorttextType						
properties	content simple						
facets	<table border="1"> <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						
annotation	documentation Source GL journal identifier, or invoices and payments in single ledger systems						

element AuditFile/GeneralLedgerEntries/Journal/Description

diagram							
type	FAIALongtextType						
properties	content simple						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>256</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	256	
Kind	Value	Annotation					
maxLength	256						
annotation	documentation Description of the Journal						

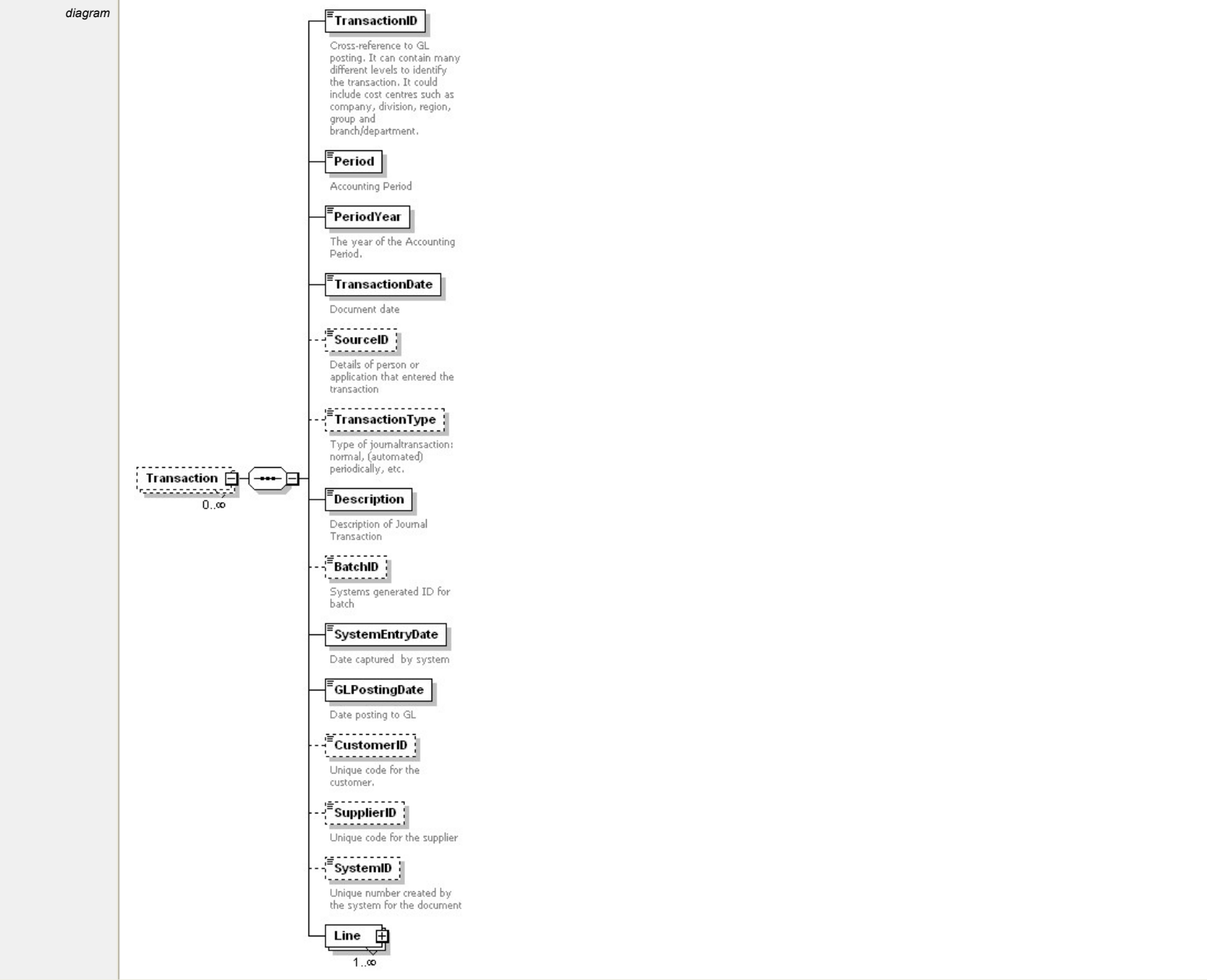
element AuditFile/GeneralLedgerEntries/Journal/Type

diagram	
type	FAIAcodeType
properties	content simple

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<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 9
<i>annotation</i>	<i>documentation</i> Grouping mechanism for journals

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



<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TransactionID Period PeriodYear TransactionDate SourceID TransactionType Description BatchID SystemEntryDate GLPostingDate CustomerID SupplierID SystemID Line

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

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


Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> 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.
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element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Period**

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


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

<i>diagram</i>	 The year of the Accounting Period.									
<i>type</i>	restriction of xs:nonNegativeInteger									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <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									
<i>annotation</i>	<i>documentation</i> The year of the Accounting Period.									

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

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

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

<i>diagram</i>	 Details of person or application that entered the transaction						
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<table border="1"> <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>simple</td> </tr> </tbody> </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>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Details of person or application that entered the transaction						

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

<i>diagram</i>	 Type of journaltransaction: normal, (automated) periodically, etc.						
<i>type</i>	FAIAshorttextType						
<i>properties</i>	<table border="1"> <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>simple</td> </tr> </tbody> </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>facets</i>	<table border="1"> <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						
<i>annotation</i>	<i>documentation</i> Type of journaltransaction: normal, (automated) periodically, etc.						


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

<i>diagram</i>	 Description of Journal Transaction
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<i>type</i>	FAIAlongtextType
<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 Journal Transaction

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

<i>diagram</i>	 Systems generated ID for batch
<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> Systems generated ID for batch

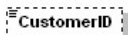
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemEntryDate**

<i>diagram</i>	 Date captured by system
<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>	 Date posting to GL
<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>	 Unique code for the customer.
<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> Unique code for the customer.

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

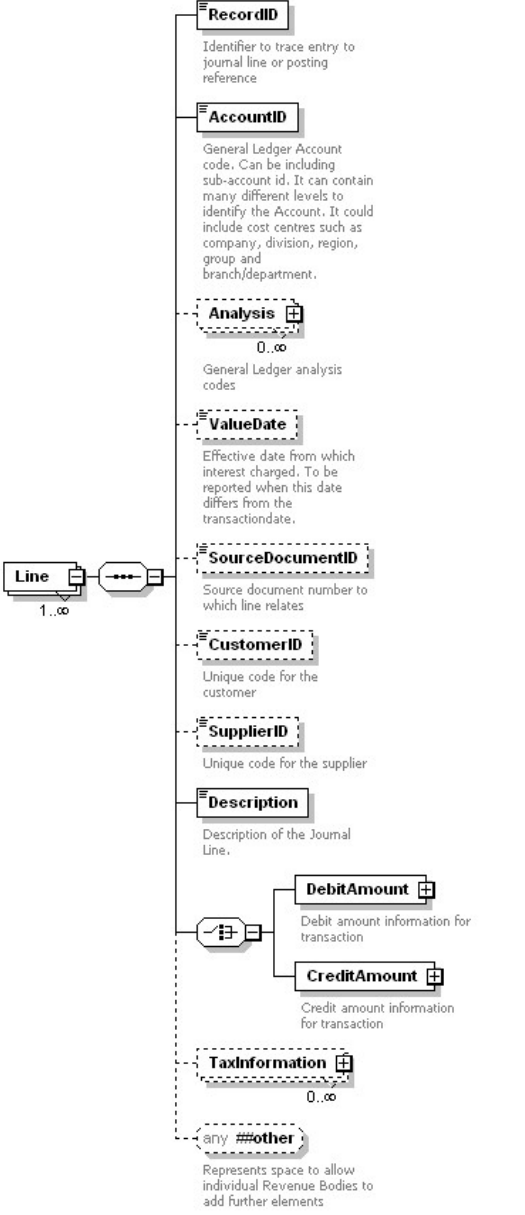
<i>diagram</i>	 Unique code for the supplier
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 35
<i>annotation</i>	<i>documentation</i> Unique code for the supplier

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element AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID

diagram	 <p>Unique number created by the system for the document</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>Unique number created by the system for the document</p>

element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line

diagram	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>
children	RecordID AccountID Analysis ValueDate SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation


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

diagram	 <p>Identifier to trace entry to journal line or posting reference</p>
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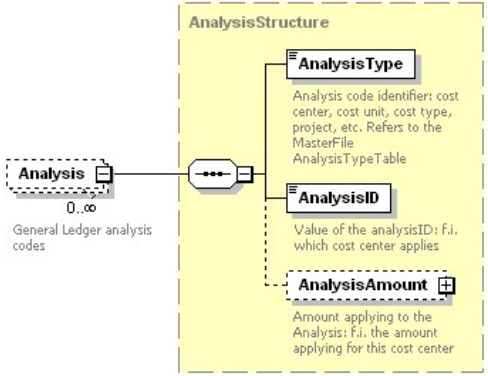
Fichier d'audit informatisé AED

<i>type</i>	FAIAshorttextType
<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> Identifier to trace entry to journal line or posting reference

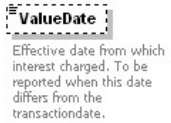
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID**

<i>diagram</i>	
<i>type</i>	FAIAMiddle2textType
<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> 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.

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

<i>diagram</i>	
<i>type</i>	AnalysisStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>annotation</i>	<i>documentation</i> General Ledger analysis codes

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

<i>diagram</i>	
<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> 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>	
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<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> 35
<i>annotation</i>	<i>documentation</i> Source document number to which line relates


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

<i>diagram</i>	
<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> Unique code for the customer

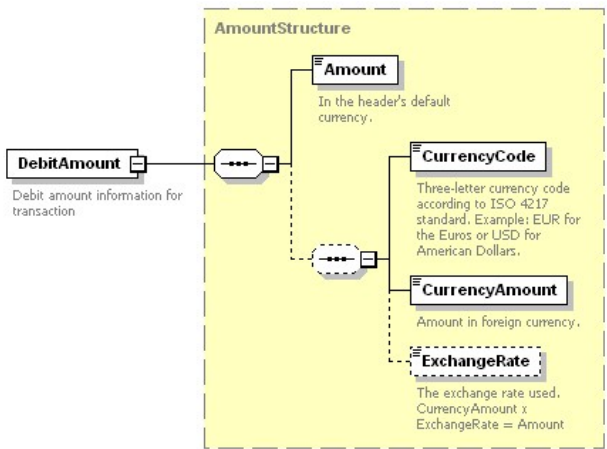
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID**

<i>diagram</i>	
<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> Unique code for the supplier

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

<i>diagram</i>	
<i>type</i>	FAIALongtextType
<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 the Journal Line.

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

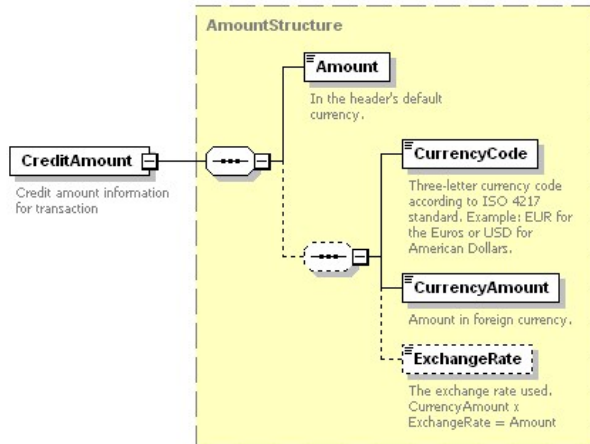
<i>diagram</i>	
<i>type</i>	AmountStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate

Fichier d'audit informatisé AED

annotation documentation
Debit amount information for transaction

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

diagram



type AmountStructure

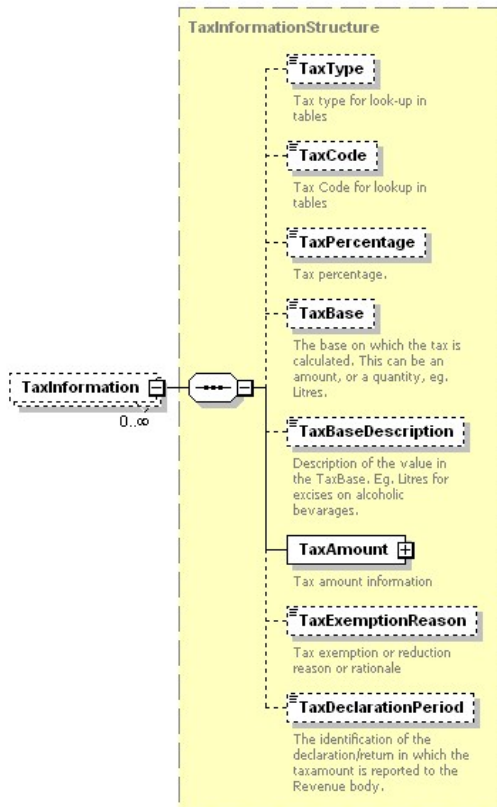
properties content complex

children Amount CurrencyCode CurrencyAmount ExchangeRate

annotation documentation
Credit amount information for transaction

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

diagram



type TaxInformationStructure

properties minOcc 0
maxOcc unbounded
content complex

children TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element AuditFile/SourceDocuments

Fichier d'audit informatisé AED

<p><i>diagram</i></p>	<p>SourceDocuments (dashed box)</p> <ul style="list-style-type: none"> SalesInvoices (solid box with +): 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. PurchaseInvoices (solid box with +) Payments (solid box with +) MovementOfGoods (solid box with +) AssetTransactions (solid box with +): Details of all transactions related to an asset during the Selectionperiod.
<p><i>properties</i></p>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex</p>
<p><i>children</i></p>	<p>SalesInvoices PurchaseInvoices Payments MovementOfGoods AssetTransactions</p>

element AuditFile/SourceDocuments/SalesInvoices

<p><i>diagram</i></p>	<p>SalesInvoices (dashed box)</p> <ul style="list-style-type: none"> NumberOfEntries (solid box with +): Number of entries. Contains the number of invoices issued. TotalDebit (solid box with +): The total of all debit amounts in the header's default currency TotalCredit (solid box with +): The total of all credit amounts in the header's default currency Invoice (solid box with +): 1..∞
<p><i>properties</i></p>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex</p>
<p><i>children</i></p>	<p>NumberOfEntries TotalDebit TotalCredit Invoice</p>
<p><i>annotation</i></p>	<p><i>documentation</i> 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

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

element AuditFile/SourceDocuments/SalesInvoices/TotalDebit

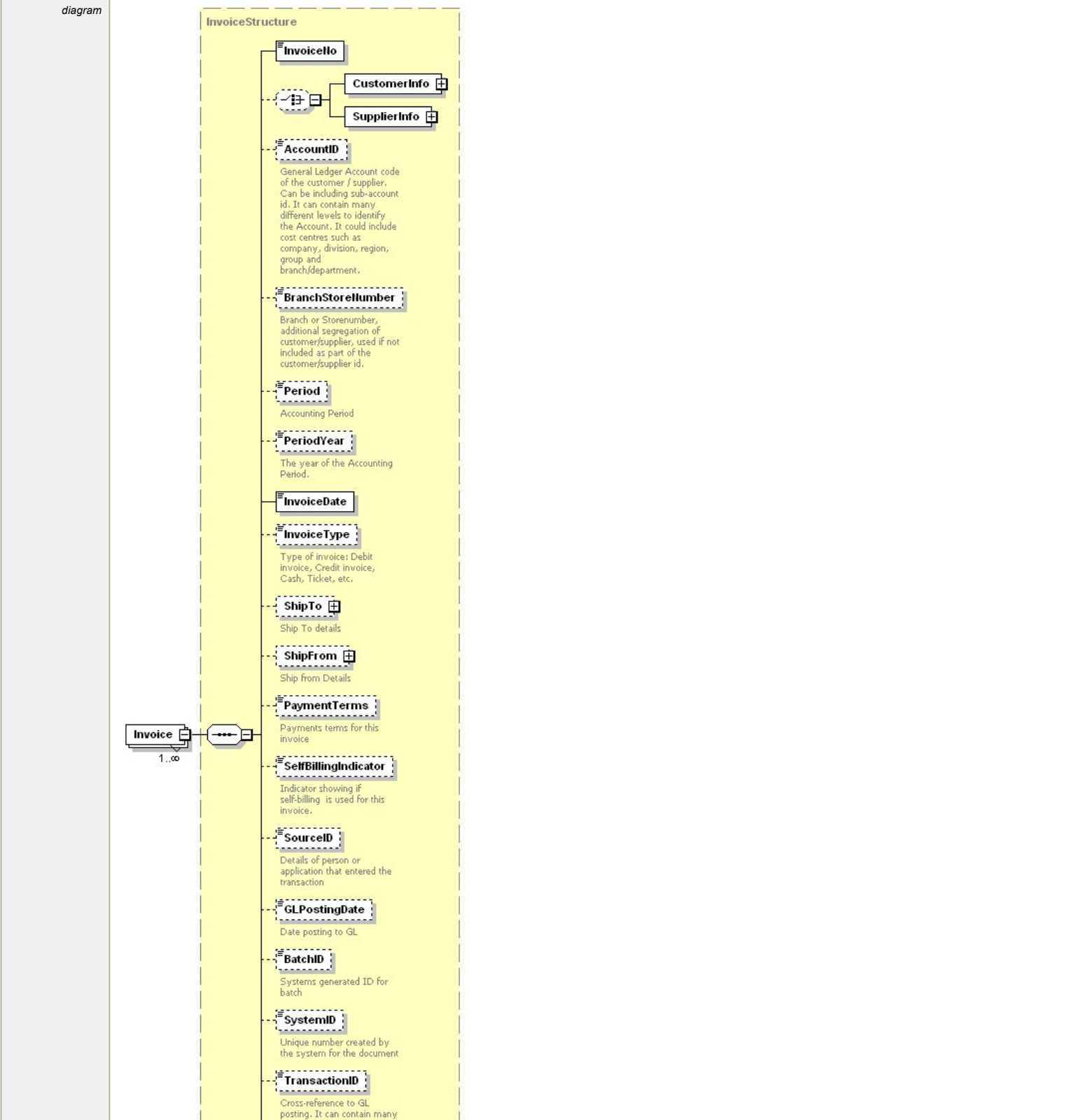
<p><i>diagram</i></p>	<p>TotalDebit (solid box with +)</p> <p>The total of all debit amounts in the header's default currency</p>									
<p><i>type</i></p>	<p>FAIAmonetaryType</p>									
<p><i>properties</i></p>	<p><i>content</i> simple</p>									
<p><i>facets</i></p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<p><i>annotation</i></p>	<p><i>documentation</i> The total of all debit amounts in the header's default currency</p>									

element AuditFile/SourceDocuments/SalesInvoices/TotalCredit

Fichier d'audit informatisé AED

diagram	TotalCredit The total of all credit amounts in the header's default currency									
type	FAIAmonetaryType									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	documentation The total of all credit amounts in the header's default currency									

element AuditFile/SourceDocuments/SalesInvoices/Invoice



Fichier d'audit informatisé AED

		<p>different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>ReceiptNumbers</p> <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p> <p>Line 1..∞</p> <p>Settlement</p> <p>DocumentTotals</p> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>	
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		

element AuditFile/SourceDocuments/PurchaseInvoices

diagram			
properties	minOcc 0 maxOcc 1 content complex		
children	NumberOfEntries TotalDebit TotalCredit Invoice		

element AuditFile/SourceDocuments/PurchaseInvoices/NumberOfEntries

diagram			
type	xs:nonNegativeInteger		
properties	content simple		
annotation	documentation Number of entries		

element AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit

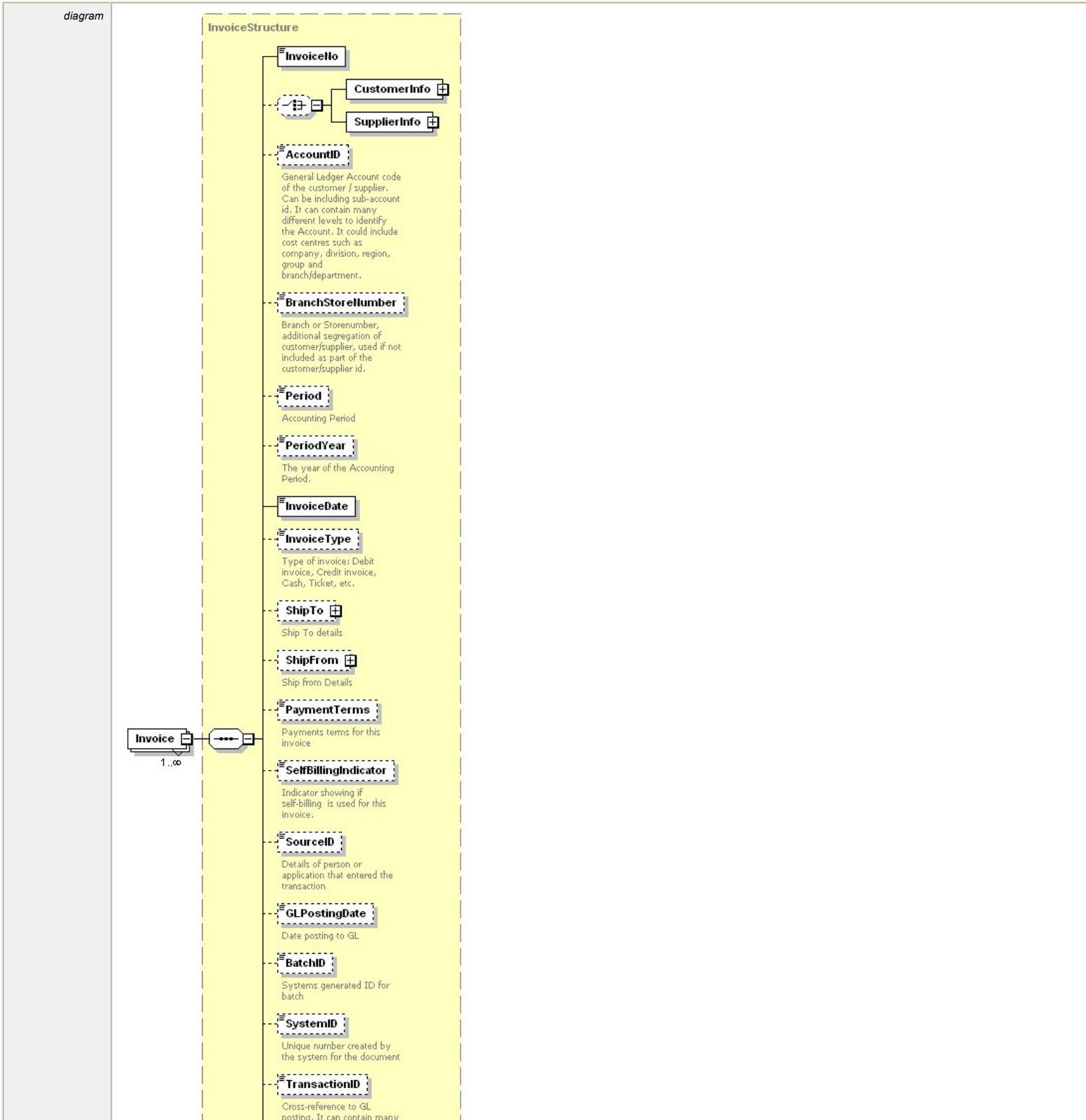
diagram												
type	FAIAmonetaryType											
properties	content simple											
facets	<table border="1" style="width: 100%;"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>			Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation										
totalDigits	18											
fractionDigits	2											
annotation	documentation The total of all debit amounts in the header's default currency											

element AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit

Fichier d'audit informatisé AED

diagram	TotalCredit The total of all credit amounts in the header's default currency									
type	FAIAMonetaryType									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	documentation The total of all credit amounts in the header's default currency									

element AuditFile/SourceDocuments/PurchaseInvoices/Invoice



Fichier d'audit informatisé AED

		<p>different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.</p> <p>ReceiptNumbers</p> <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p> <p>Line 1..∞</p> <p>Settlement</p> <p>DocumentTotals</p> <p>any ##other</p> <p>Represents space to allow individual Revenue Bodies to add further elements</p>
type	InvoiceStructure	
properties	<p>minOcc 1</p> <p>maxOcc unbounded</p> <p>content complex</p>	
children	<p>InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator</p> <p>SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals</p>	

element AuditFile/SourceDocuments/Payments

diagram	<p>The diagram shows a central 'Payments' element box connected to four sub-elements: 'NumberOfEntries', 'TotalDebit', 'TotalCredit', and 'Payment'. 'Payment' has a cardinality of 1..∞.</p>	
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content complex</p>	
children	<p>NumberOfEntries TotalDebit TotalCredit Payment</p>	

element AuditFile/SourceDocuments/Payments/NumberOfEntries


diagram	<p>The diagram shows a single 'NumberOfEntries' element box with the description 'Number of entries'.</p>	
type	xs:nonNegativeInteger	
properties	<p>content simple</p>	
annotation	<p>documentation Number of entries</p>	

element AuditFile/SourceDocuments/Payments/TotalDebit

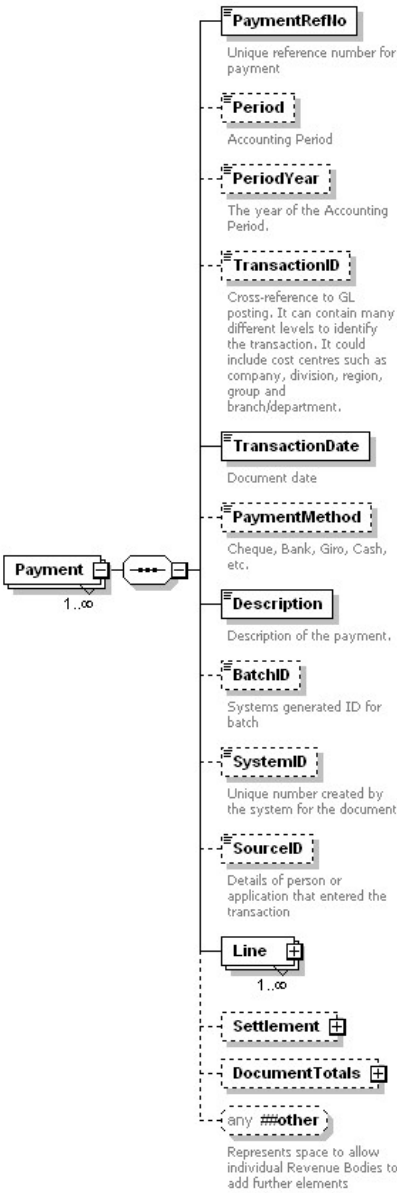
diagram	<p>The diagram shows a 'TotalDebit' element box with the description 'The total of all debit amounts in the header's default currency'.</p>										
type	FAIAmonetaryType										
properties	<p>content simple</p>										
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>		Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation									
totalDigits	18										
fractionDigits	2										
annotation	<p>documentation The total of all debit amounts in the header's default currency</p>										

element AuditFile/SourceDocuments/Payments/TotalCredit


Fichier d'audit informatisé AED

diagram	 <p>The total of all credit amounts in the header's default currency</p>									
type	FAIAMonetaryType									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	documentation The total of all credit amounts in the header's default currency									

element AuditFile/SourceDocuments/Payments/Payment

diagram							
properties	<table border="1"> <tr> <td>minOcc</td> <td>1</td> </tr> <tr> <td>maxOcc</td> <td>unbounded</td> </tr> <tr> <td>content</td> <td>complex</td> </tr> </table>	minOcc	1	maxOcc	unbounded	content	complex
minOcc	1						
maxOcc	unbounded						
content	complex						
children	PaymentRefNo Period PeriodYear TransactionID TransactionDate PaymentMethod Description BatchID SystemID SourceID Line Settlement DocumentTotals						


element AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo

diagram	 <p>Unique reference number for payment</p>
type	FAIAMiddle1textType
properties	content simple

Fichier d'audit informatisé AED

<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique reference number for payment	


element **AuditFile/SourceDocuments/Payments/Payment/Period**

<i>diagram</i>	
<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 **AuditFile/SourceDocuments/Payments/Payment/PeriodYear**

<i>diagram</i>			
<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>
	minInclusive	1970	
	maxInclusive	2100	
<i>annotation</i>	<i>documentation</i>	The year of the Accounting Period.	


element **AuditFile/SourceDocuments/Payments/Payment/TransactionID**

<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>
	maxLength	70	
<i>annotation</i>	<i>documentation</i>	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.	

element **AuditFile/SourceDocuments/Payments/Payment/TransactionDate**

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

element **AuditFile/SourceDocuments/Payments/Payment/PaymentMethod**

<i>diagram</i>			
<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>

Fichier d'audit informatisé AED

	maxLength 9
<i>annotation</i>	<i>documentation</i> Cheque, Bank, Giro, Cash, etc.

element **AuditFile/SourceDocuments/Payments/Payment/Description**

<i>diagram</i>	 Description of the payment.
<i>type</i>	FAIAlongtextType
<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> Description of the payment.

element **AuditFile/SourceDocuments/Payments/Payment/BatchID**

<i>diagram</i>	 Systems generated ID for batch
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> Systems generated ID for batch

element **AuditFile/SourceDocuments/Payments/Payment/SystemID**

<i>diagram</i>	 Unique number created by the system for the document
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique number created by the system for the document

element **AuditFile/SourceDocuments/Payments/Payment/SourceID**

<i>diagram</i>	 Details of person or application that entered the transaction
<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> maxLength 35
<i>annotation</i>	<i>documentation</i> Details of person or application that entered the transaction

element **AuditFile/SourceDocuments/Payments/Payment/Line**

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Fichier d'audit informatisé AED

<p>diagram</p>	<p>LineNumber Number of the paymentline</p> <p>SourceDocumentID The source document to which the line relates</p> <p>AccountID 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.</p> <p>Analysis 0..∞ General Ledger analysis codes</p> <p>CustomerID Unique code for the customer</p> <p>SupplierID Unique code for the supplier</p> <p>TaxPointDate Tax Point date where recorded or if not recorded then the Invoice date</p> <p>Description Description of the payment line.</p> <p>DebitCreditIndicator 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>PaymentLineAmount 0..∞ Amount for transaction excluding taxes.</p> <p>TaxInformation 0..∞</p> <p>any #other Represents space to allow individual Revenue Bodies to add further elements</p>
<p>properties</p>	<p><i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex</p>
<p>children</p>	<p>LineNumber SourceDocumentID AccountID Analysis CustomerID SupplierID TaxPointDate Description DebitCreditIndicator PaymentLineAmount TaxInformation</p>

element AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber

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

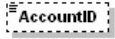
element AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID

<p>diagram</p>	<p>SourceDocumentID The source document to which the line relates</p>
<p>type</p>	<p>FAIAmiddle1textType</p>

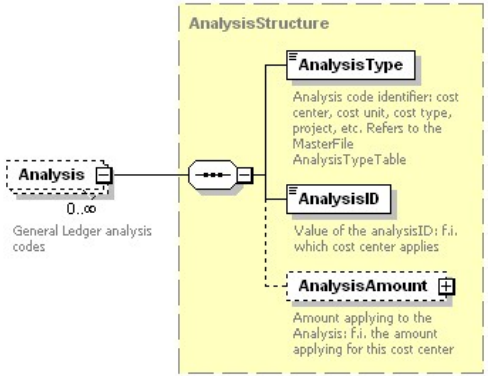
Fichier d'audit informatisé AED

<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> 35
<i>annotation</i>	<i>documentation</i> The source document to which the line relates

element **AuditFile/SourceDocuments/Payments/Payment/Line/AccountID**

<i>diagram</i>	 <p>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.</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. 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/SourceDocuments/Payments/Payment/Line/Analysis**

<i>diagram</i>	 <p>General Ledger analysis codes</p> <p>AnalysisStructure</p> <ul style="list-style-type: none"> AnalysisType: Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable AnalysisID: Value of the analysisID: f.i. which cost center applies AnalysisAmount: Amount applying to the Analysis: f.i. the amount applying for this cost center
<i>type</i>	AnalysisStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>annotation</i>	<i>documentation</i> General Ledger analysis codes

element **AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID**

<i>diagram</i>	 <p>Unique code for the customer</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> Unique code for the customer

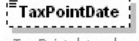
element **AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID**

<i>diagram</i>	 <p>Unique code for the supplier</p>
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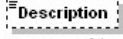
Fichier d'audit informatisé AED

<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> Unique code for the supplier

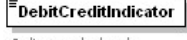
element **AuditFile/SourceDocuments/Payments/Payment/Line/TaxPointDate**

<i>diagram</i>	 <p>Tax Point date where recorded or if not recorded then the Invoice date</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> Tax Point date where recorded or if not recorded then the Invoice date

element **AuditFile/SourceDocuments/Payments/Payment/Line/Description**

<i>diagram</i>	 <p>Description of the payment line.</p>
<i>type</i>	FAIAlongtextType
<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>	<i>documentation</i> Description of the payment line.

element **AuditFile/SourceDocuments/Payments/Payment/Line/DebitCreditIndicator**

<i>diagram</i>	 <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>
<i>type</i>	restriction of FAIACodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> <i>maxLength</i> 9 <i>enumeration</i> D <i>enumeration</i> C
<i>annotation</i>	<i>documentation</i> 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.

element **AuditFile/SourceDocuments/Payments/Payment/Line/PaymentLineAmount**

<i>diagram</i>	
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Fichier d'audit informatisé AED

<i>diagram</i>	<p>The diagram shows a box labeled AmountStructure containing four sub-elements: <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. $CurrencyAmount \times ExchangeRate = Amount$. </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.

element **AuditFile/SourceDocuments/Payments/Payment/Line/TaxInformation**

<i>diagram</i>	<p>The diagram shows a box labeled TaxInformationStructure containing eight sub-elements: <ul style="list-style-type: none"> TaxType: Tax type for look-up in tables TaxCode: Tax Code for lookup in tables TaxPercentage: Tax percentage. TaxBase: The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. TaxBaseDescription: Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages. TaxAmount: Tax amount information TaxExemptionReason: Tax exemption or reduction reason or rationale TaxDeclarationPeriod: The identification of the declaration/return in which the taxamount is reported to the Revenue body. </p>
<i>type</i>	TaxInformationStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element **AuditFile/SourceDocuments/Payments/Payment/Settlement**

Fichier d'audit informatisé AED

<i>diagram</i>	<p>The diagram shows a central Settlement element connected to four sub-elements: SettlementDiscount (Description Settlement / Other Discount), SettlementAmount (Settlement amount), SettlementDate (Date settled), and PaymentMechanism (Payment mechanism).</p>
<i>properties</i>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex</p>
<i>children</i>	SettlementDiscount SettlementAmount SettlementDate PaymentMechanism

element AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount

<i>diagram</i>	<p>The diagram shows the SettlementDiscount element with the description: "Description Settlement / Other Discount".</p>
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple</p>
<i>facets</i>	<p><i>Kind</i> Value Annotation <i>maxLength</i> 35</p>
<i>annotation</i>	<p><i>documentation</i> Description Settlement / Other Discount</p>

element AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementAmount

<i>diagram</i>	<p>The diagram shows the SettlementAmount element (Settlement amount) connected to an AmountStructure container. Inside this container, there are four sub-elements: 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.), and ExchangeRate (The exchange rate used. $CurrencyAmount \times ExchangeRate = Amount$).</p>
<i>type</i>	AmountStructure
<i>properties</i>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex</p>
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>annotation</i>	<p><i>documentation</i> Settlement amount</p>

element AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDate

<i>diagram</i>	<p>The diagram shows the SettlementDate element with the description: "Date settled".</p>
<i>type</i>	xs:date
<i>properties</i>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple</p>
<i>annotation</i>	<p><i>documentation</i> Date settled</p>

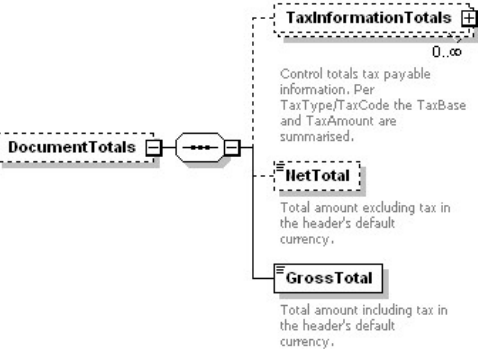
element AuditFile/SourceDocuments/Payments/Payment/Settlement/PaymentMechanism

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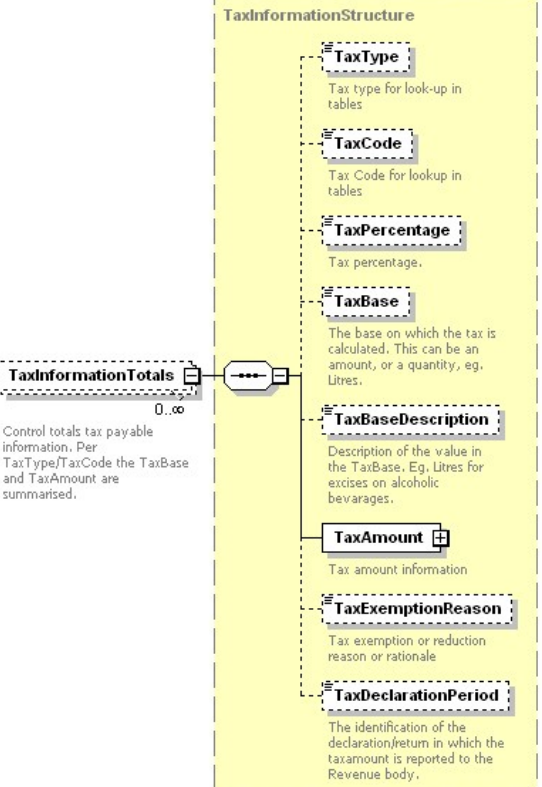
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<i>diagram</i>	 <p>Payment mechanism</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind</i> Value Annotation <i>maxLength</i> 9
<i>annotation</i>	<i>documentation</i> Payment mechanism

element AuditFile/SourceDocuments/Payments/Payment/DocumentTotals

<i>diagram</i>	 <p>The diagram shows a central DocumentTotals element connected to three sub-elements: TaxInformationTotals, NetTotal, and GrossTotal. Each sub-element has a descriptive text box. TaxInformationTotals includes a value of 0.∞ and a note: "Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised." NetTotal is described as "Total amount excluding tax in the header's default currency." GrossTotal is described as "Total amount including tax in the header's default currency."</p>
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	TaxInformationTotals NetTotal GrossTotal


element AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals

<i>diagram</i>	 <p>The diagram shows a central TaxInformationTotals element connected to a large yellow box labeled TaxInformationStructure. Inside this structure are several sub-elements: TaxType, TaxCode, TaxPercentage, TaxBase, TaxBaseDescription, TaxAmount, TaxExemptionReason, and TaxDeclarationPeriod. Each sub-element has a descriptive text box. TaxType is "Tax type for look-up in tables". TaxCode is "Tax Code for lookup in tables". TaxPercentage is "Tax percentage.". TaxBase is "The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.". TaxBaseDescription is "Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.". TaxAmount is "Tax amount information". TaxExemptionReason is "Tax exemption or reduction reason or rationale". TaxDeclarationPeriod is "The identification of the declaration/return in which the taxamount is reported to the Revenue body." The TaxInformationTotals element also has a value of 0.∞ and a note: "Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised."</p>
<i>type</i>	TaxInformationStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
<i>annotation</i>	<i>documentation</i>

Fichier d'audit informatisé AED

Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.

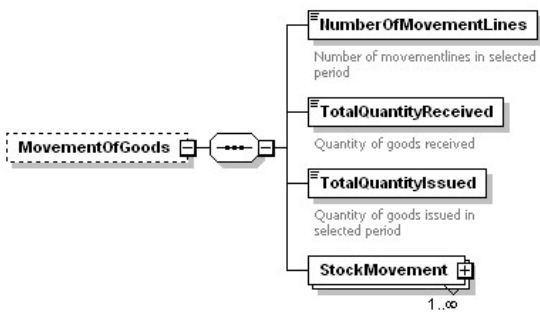
element **AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/NetTotal**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Total amount excluding tax in the header's default currency.									

element **AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/GrossTotal**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<i>documentation</i> Total amount including tax in the header's default currency.									


element **AuditFile/SourceDocuments/MovementOfGoods**

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	NumberOfMovementLines TotalQuantityReceived TotalQuantityIssued StockMovement

element **AuditFile/SourceDocuments/MovementOfGoods/NumberOfMovementLines**

<i>diagram</i>	
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Number of movementlines in selected period

element **AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived**

<i>diagram</i>										
<i>type</i>	FAIAquantityType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>6</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	22		fractionDigits	6	
Kind	Value	Annotation								
totalDigits	22									
fractionDigits	6									

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Quantity of goods received
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element AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued

<i>diagram</i>										
<i>type</i>	FAIAQuantityType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>6</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	22		fractionDigits	6	
Kind	Value	Annotation								
totalDigits	22									
fractionDigits	6									
<i>annotation</i>	<i>documentation</i> Quantity of goods issued in selected period									

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement

<i>diagram</i>							
<i>properties</i>	<table border="1"> <tr> <td><i>minOcc</i></td> <td>1</td> </tr> <tr> <td><i>maxOcc</i></td> <td>unbounded</td> </tr> <tr> <td><i>content</i></td> <td>complex</td> </tr> </table>	<i>minOcc</i>	1	<i>maxOcc</i>	unbounded	<i>content</i>	complex
<i>minOcc</i>	1						
<i>maxOcc</i>	unbounded						
<i>content</i>	complex						
<i>children</i>	MovementReference MovementDate MovementPostingDate MovementPostingTime TaxPointDate MovementType SourceID SystemID DocumentReference Line						

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference

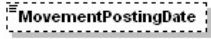
<i>diagram</i>							
<i>type</i>	FAIAMiddle1textType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Unique reference to the movement.						

Fichier d'audit informatisé AED


element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementDate**

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

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingDate**

<i>diagram</i>	 Date of posting of the movement if different to Movement Date
<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 posting of the movement if different to Movement Date


element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementPostingTime**

<i>diagram</i>	 Time of posting of the movement
<i>type</i>	xs:time
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Time of posting of the movement

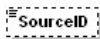
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/TaxPointDate**

<i>diagram</i>	 Date of supply of goods
<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 supply of goods

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType**

<i>diagram</i>	 The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible.
<i>type</i>	FAIAcodeType
<i>properties</i>	<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> The movementtype expresses the type of the process for the underlying lines. E.g. production, sales, purchase. Predescribed TABLE is possible.

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SourceID**

<i>diagram</i>	 Details of person or application that entered the transaction
<i>type</i>	FAIAmiddle1textType
<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	35	
<i>annotation</i>	<i>documentation</i>	Details of person or application that entered the transaction	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID**

<i>diagram</i>			
<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>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Unique number created by the system for the document	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference**

<i>diagram</i>			
<i>properties</i>	<i>minOcc</i>	0	
	<i>maxOcc</i>	1	
	<i>content</i>	complex	
<i>children</i>	DocumentType DocumentNumber DocumentLine		

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType**

<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>
	maxLength	18	
<i>annotation</i>	<i>documentation</i>	Type of document	

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber**

<i>diagram</i>			
<i>type</i>	FAIAmiddle1textType		
<i>properties</i>	<i>content</i>	simple	
<i>facets</i>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>
	maxLength	35	
<i>annotation</i>	<i>documentation</i>	Reference number of the document	

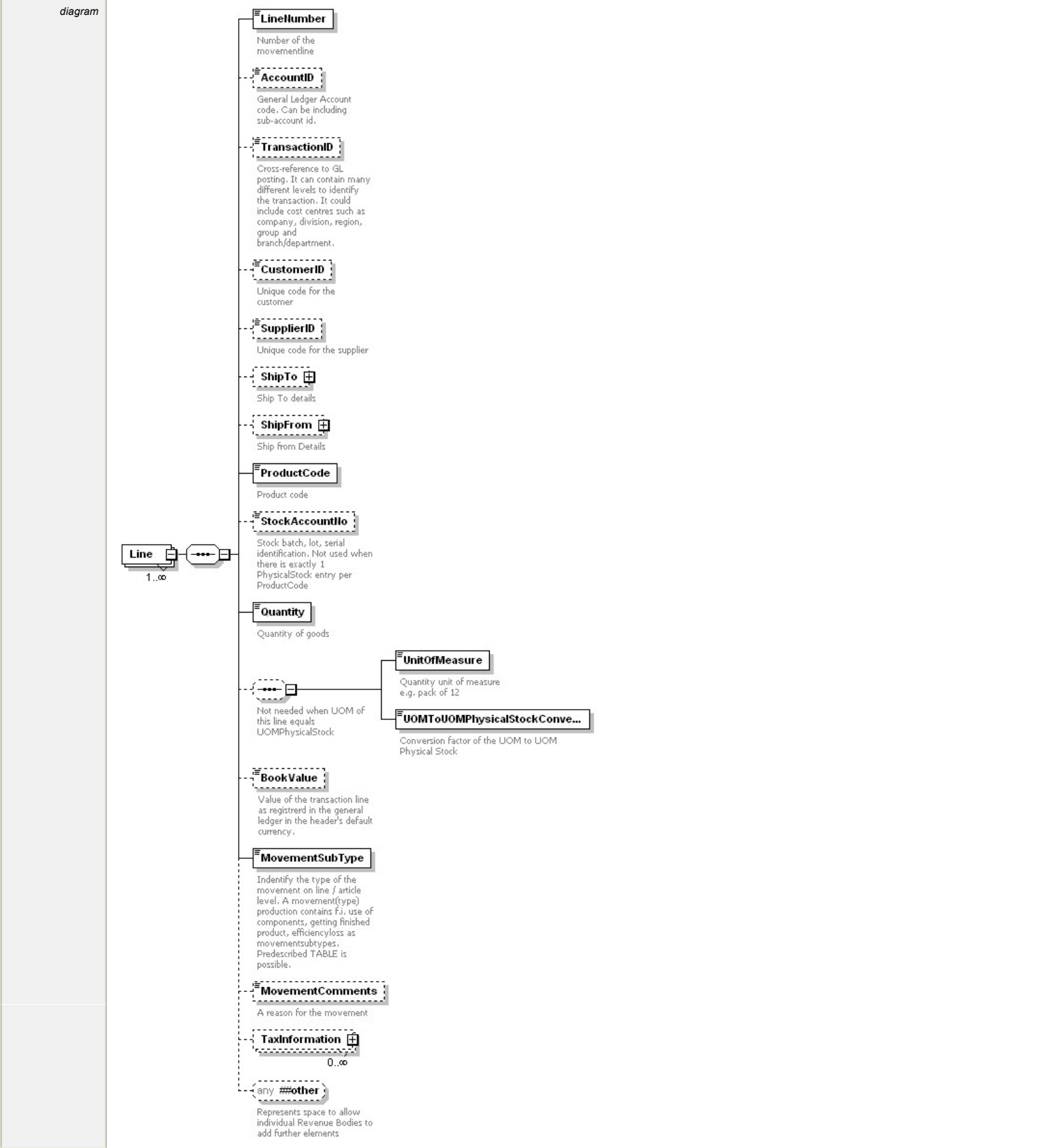
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine**

<i>diagram</i>			
<i>type</i>	FAIAshorttextType		
<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>

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	maxLength 18
annotation	documentation Line number of the document

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line




properties	minOcc 1 maxOcc unbounded content complex
children	LineNumber AccountID TransactionID CustomerID SupplierID ShipTo ShipFrom ProductCode StockAccountNo Quantity UnitOfMeasure UOMToUOMPhysicalStockConversionFactor BookValue MovementSubType MovementComments TaxInformation

Fichier d'audit informatisé AED

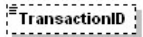
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber**

<i>diagram</i>	 Number of the movementline
<i>type</i>	FAIAshorttextType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 18
<i>annotation</i>	<i>documentation</i> Number of the movementline

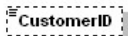
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID**

<i>diagram</i>	 General Ledger Account code. Can be including sub-account id.
<i>type</i>	FAIAMiddle2textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 70
<i>annotation</i>	<i>documentation</i> General Ledger Account code. Can be including sub-account id.

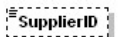
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TransactionID**

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

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID**

<i>diagram</i>	 Unique code for the customer
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID**

<i>diagram</i>	 Unique code for the supplier
<i>type</i>	FAIAMiddle1textType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple

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

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipTo**

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

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ShipFrom**

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

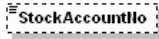
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode**

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType


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<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> Product code

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/StockAccountNo**

<i>diagram</i>	 Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode
<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> maxLength 70
<i>annotation</i>	<i>documentation</i> Stock batch, lot, serial identification. Not used when there is exactly 1 PhysicalStock entry per ProductCode


element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity**

<i>diagram</i>	 Quantity of goods
<i>type</i>	FAIAquantityType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> totalDigits 22 fractionDigits 6
<i>annotation</i>	<i>documentation</i> Quantity of goods

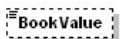
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure**

<i>diagram</i>	 Quantity unit of measure e.g. pack of 12
<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> Quantity unit of measure e.g. pack of 12

element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UOMToUOMPhysicalStockConversionFactor**

<i>diagram</i>	 Conversion factor of the UOM to UOM Physical Stock
<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 Physical Stock

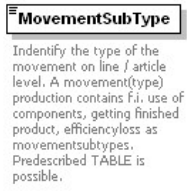
element **AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue**

<i>diagram</i>	 Value of the transaction line as registered in the general ledger in the header's default currency.
<i>type</i>	FAIAmonetaryType
<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>

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	totalDigits 18 fractionDigits 2
annotation	documentation Value of the transaction line as registered in the general ledger in the header's default currency.

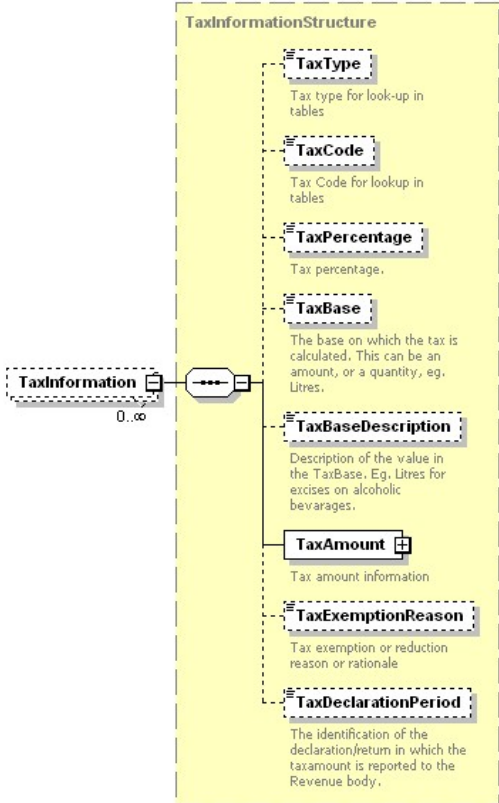
element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType

diagram	
type	FAIAcodeType
properties	content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Identify the type of the movement on line / article level. A movement(type) production contains f.i. use of components, getting finished product, efficiencyloss as movementsubtypes. Prescribed TABLE is possible.

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments

diagram	
type	FAIAlongtextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 256
annotation	documentation A reason for the movement

element AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation

diagram	
type	TaxInformationStructure
properties	minOcc 0 maxOcc unbounded

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	<i>content</i> complex
<i>children</i>	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod

element AuditFile/SourceDocuments/AssetTransactions

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	NumberOfAssetTransactions AssetTransaction
<i>annotation</i>	<i>documentation</i> Details of all transactions related to an asset during the Selectionperiod.

element AuditFile/SourceDocuments/AssetTransactions/NumberOfAssetTransactions


<i>diagram</i>	
<i>type</i>	xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Number of movementlines during selected period

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 1 <i>maxOcc</i> unbounded <i>content</i> complex
<i>children</i>	AssetTransactionID AssetID AssetTransactionType Description AssetTransactionDate Supplier TransactionID AssetTransactionValuations

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID

Fichier d'audit informatisé AED

<i>diagram</i>	 Unique Identification of the transaction
<i>type</i>	FAIAmiddle2textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 70
<i>annotation</i>	<i>documentation</i> Unique Identification of the transaction

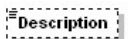
element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID

<i>diagram</i>	 Unique identifier of the asset
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique identifier of the asset


element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType

<i>diagram</i>	 Code for the type of the transaction
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 9
<i>annotation</i>	<i>documentation</i> Code for the type of the transaction

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description

<i>diagram</i>	 Description of the type of the transaction.
<i>type</i>	FAIALongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 256
<i>annotation</i>	<i>documentation</i> Description of the type of the transaction.

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionDate

<i>diagram</i>	 Recording date of the transaction type (e. g. assets: date of the addition of the asset)
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Recording date of the transaction type (e. g. assets: date of the addition of the asset)

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier

<i>diagram</i>	
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Fichier d'audit informatisé AED

<i>diagram</i>	
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	SupplierName SupplierID PostalAddress
<i>annotation</i>	<i>documentation</i> Information about the supplier of the asset

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierName**

<i>diagram</i>							
<i>type</i>	FAIAmiddle2textType						
<i>properties</i>	<i>content</i> simple						
<i>facets</i>	<table border="1"> <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						
<i>annotation</i>	<i>documentation</i> Name of the supplier of the asset						

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID**

<i>diagram</i>							
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<i>annotation</i>	<i>documentation</i> Unique code for the supplier						

element **AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress**

<i>diagram</i>	
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Fichier d'audit informatisé AED

<i>diagram</i>	<p>PostalAddress Address information of the supplier of the asset</p> <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)
<i>type</i>	AddressStructure
<i>properties</i>	<i>content</i> complex
<i>children</i>	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
<i>annotation</i>	<i>documentation</i> Address information of the supplier of the asset

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/TransactionID

<i>diagram</i>	<p>TransactionID Cross-reference to GL posting in the journal. 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>
<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> Cross-reference to GL posting in the journal. It can contain many different levels to identify the transaction. It could include cost centres such as company, division, region, group and branch/department.

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations

<i>diagram</i>	<p>AssetTransactionValuations AssetTransactionValuation 1..∞</p> <p>These amounts of the transaction can differ per asset valuation type.</p>
<i>properties</i>	<i>content</i> complex
<i>children</i>	AssetTransactionValuation
<i>annotation</i>	<i>documentation</i> These amounts of the transaction can differ per asset valuation type.

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation

Fichier d'audit informatisé AED

<i>diagram</i>	<p>AssetValuationType Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p> <p>AcquisitionAndProductionCosts... Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.</p> <p>BookValueOnTransaction Bookvalue of related asset transaction in the header's default currency at date of transaction.</p> <p>AssetTransactionAmount Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.</p> <p>any ##other Represents space to allow individual Revenue Bodies to add further elements</p>
<i>properties</i>	<p><i>minOcc</i> 1</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	AssetValuationType AcquisitionAndProductionCostsOnTransaction BookValueOnTransaction AssetTransactionAmount

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType

<i>diagram</i>	<p>AssetValuationType Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>
<i>type</i>	FAIAshorttextType
<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> Describes the purpose for the reporting: f.i. commercial, tax in country 1, tax in country 2, etc.</p>

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction


<i>diagram</i>	<p>AcquisitionAndProductionCosts... Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.</p>
<i>type</i>	FAIAMonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>totalDigits</i> 18</p> <p><i>fractionDigits</i> 2</p>
<i>annotation</i>	<p><i>documentation</i> Costs of acquisition and/or production of related asset transaction in the header's default currency at date of transaction.</p>

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction

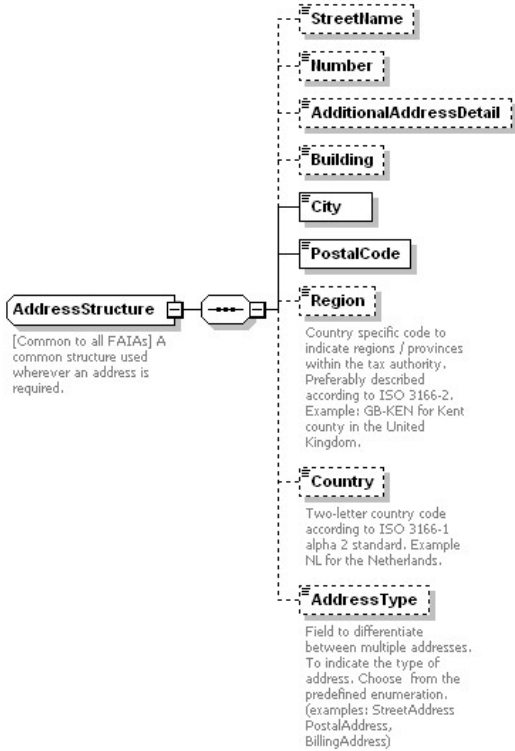
<i>diagram</i>	<p>BookValueOnTransaction Bookvalue of related asset transaction in the header's default currency at date of transaction.</p>
<i>type</i>	FAIAMonetaryType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<p><i>Kind</i> <i>Value</i> <i>Annotation</i></p> <p><i>totalDigits</i> 18</p> <p><i>fractionDigits</i> 2</p>
<i>annotation</i>	<p><i>documentation</i> Bookvalue of related asset transaction in the header's default currency at date of transaction.</p>

element AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount

Fichier d'audit informatisé AED

diagram	 <p>Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.</p>									
type	FAIAmonetaryType									
properties	content simple									
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
annotation	<p>documentation</p> <p>Net Amount of related asset transaction in the header's default currency, for instance the net sales revenue.</p>									


complexType AddressStructure

diagram	 <p>[Common to all FAIAs] A common structure used wherever an address is required.</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 country in the United Kingdom.</p> <p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p> <p>Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress, PostalAddress, BillingAddress)</p>
children	StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType
used by	<p>element ShippingPointStructure/Address CompanyHeaderStructure/Address CompanyStructure/Address InvoiceStructure/CustomerInfo/BillingAddress InvoiceStructure/SupplierInfo/BillingAddress AuditFile/MasterFiles/Assets/Asset/Supplier/PostalAddress AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/PostalAddress</p>
annotation	<p>documentation</p> <p>[Common to all FAIAs] A common structure used wherever an address is required.</p>

element AddressStructure/StreetName

diagram							
type	FAIAMiddle2textType						
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>						
facets	<table border="1"> <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						

element AddressStructure/Number

diagram				
type	FAIAshorttextType			
properties	<p>minOcc 0</p> <p>maxOcc 1</p> <p>content simple</p>			
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> </tbody> </table>	Kind	Value	Annotation
Kind	Value	Annotation		

Fichier d'audit informatisé AED

maxLength 18

element **AddressStructure/AdditionalAddressDetail**

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

element **AddressStructure/Building**

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> maxLength 35

element **AddressStructure/City**

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

element **AddressStructure/PostalCode**

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

element **AddressStructure/Region**

diagram	<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	FAIAmiddle1textType
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
annotation	<i>documentation</i> 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.


element **AddressStructure/Country**

diagram	<p>Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.</p>
type	ISOCountryCode
properties	<i>minOcc</i> 0

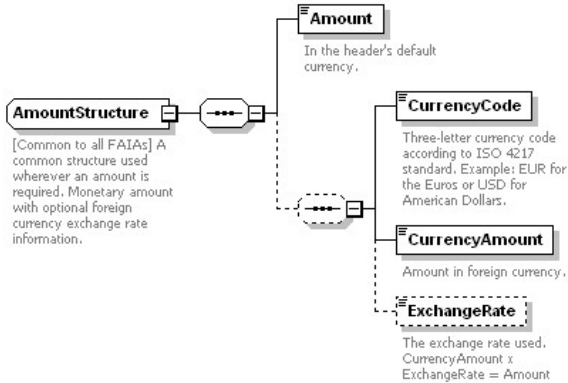
Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> length 2
<i>annotation</i>	<i>documentation</i> Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

element **AddressStructure/AddressType**

<i>diagram</i>																			
<i>type</i>	restriction of xs:string																		
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple																		
<i>facets</i>	<table border="1"> <thead> <tr> <th><i>Kind</i></th> <th><i>Value</i></th> <th><i>Annotation</i></th> </tr> </thead> <tbody> <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> <tr> <td>enumeration</td> <td>ShipToAddress</td> <td></td> </tr> <tr> <td>enumeration</td> <td>ShipFromAddress</td> <td></td> </tr> </tbody> </table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	enumeration	StreetAddress		enumeration	PostalAddress		enumeration	BillingAddress		enumeration	ShipToAddress		enumeration	ShipFromAddress	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>																	
enumeration	StreetAddress																		
enumeration	PostalAddress																		
enumeration	BillingAddress																		
enumeration	ShipToAddress																		
enumeration	ShipFromAddress																		
<i>annotation</i>	<i>documentation</i> Field to differentiate between multiple addresses. To indicate the type of address. Choose from the predefined enumeration. (examples: StreetAddress PostalAddress, BillingAddress)																		

complexType **AmountStructure**

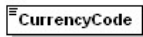
<i>diagram</i>	
<i>children</i>	Amount CurrencyCode CurrencyAmount ExchangeRate
<i>used by</i>	<i>element</i> AnalysisStructure/AnalysisAmount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/FlatTaxRate InvoiceStructure/Line/InvoiceLineAmount AuditFile/SourceDocuments/Payments/Payment/Line/PaymentLineAmount AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementAmount InvoiceStructure/Settlement/SettlementAmount InvoiceStructure/Line/ShippingCostsAmount TaxInformationStructure/TaxAmount
<i>annotation</i>	<i>documentation</i> [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**

<i>diagram</i>										
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<i>content</i> simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th><i>Kind</i></th> <th><i>Value</i></th> <th><i>Annotation</i></th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </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> In the header's default currency.									

element **AmountStructure/CurrencyCode**

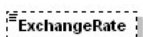
Fichier d'audit informatisé AED

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

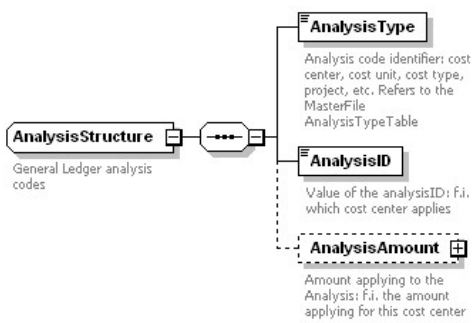
element AmountStructure/CurrencyAmount

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

element AmountStructure/ExchangeRate

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

complexType AnalysisStructure

diagram	 <p>The diagram shows the structure of the AnalysisStructure complex type. It consists of three main components: AnalysisType, AnalysisID, and AnalysisAmount. AnalysisType is a required element (indicated by a solid line with a filled square) that contains AnalysisID and AnalysisAmount. AnalysisID is a required element (indicated by a solid line with a filled square) that is contained within AnalysisType. AnalysisAmount is an optional element (indicated by a dashed line with an open square) that is also contained within AnalysisType. The diagram also shows that AnalysisStructure is a complex type (indicated by a double-line border) that contains AnalysisType.</p>
children	AnalysisType AnalysisID AnalysisAmount
used by	element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis AuditFile/SourceDocuments/Payments/Payment/Line/Analysis InvoiceStructure/Line/Analysis
annotation	documentation General Ledger analysis codes

element AnalysisStructure/AnalysisType

diagram	 <p>Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable</p>
type	FAIAcodeType

Fichier d'audit informatisé AED

<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> Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable

element AnalysisStructure/AnalysisID

<i>diagram</i>	
<i>type</i>	FAIAlongtextType
<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> Value of the analysisID: f.i. which cost center applies

element AnalysisStructure/AnalysisAmount

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


complexType BankAccountStructure

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


element BankAccountStructure/IBANNumber

<i>diagram</i>	
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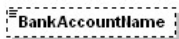
Fichier d'audit informatisé AED

<i>diagram</i>	 International Bank Account Number, ISO 13616
<i>type</i>	FAIAmiddle1textType
<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>	 The number allocated to the account by the individual's or company's own bank.
<i>type</i>	FAIAmiddle1textType
<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>	 The name of the individual or company holding the bank account.
<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> The name of the individual or company holding the bank account.

element **BankAccountStructure/SortCode**

<i>diagram</i>	 Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.
<i>type</i>	FAIAshorttextType
<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> Identifier for the bank branch at which the account is held. May be needed to uniquely identify the account.

complexType **CompanyHeaderStructure**

Fichier d'audit informatisé AED

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

element **CompanyHeaderStructure/RegistrationNumber**

diagram	
type	FAIAmiddle1textType
properties	content simple
facets	Kind Value Annotation maxLength 35
annotation	documentation 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.

element **CompanyHeaderStructure/Name**

diagram	
type	FAIAmiddle2textType
properties	content simple
facets	Kind Value Annotation maxLength 70

element **CompanyHeaderStructure/Address**

Fichier d'audit informatisé AED

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

element **CompanyHeaderStructure/Contact**

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

element **CompanyHeaderStructure/TaxRegistration**

Fichier d'audit informatisé AED

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

element CompanyHeaderStructure/BankAccount

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

complexType CompanyStructure

Fichier d'audit informatisé AED

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

element **CompanyStructure/RegistrationNumber**

<p><i>diagram</i></p>							
<p><i>type</i></p>	<p>FAIAmiddle1textType</p>						
<p><i>properties</i></p>	<p><i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple</p>						
<p><i>facets</i></p>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
<p><i>annotation</i></p>	<p><i>documentation</i> 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>						

element **CompanyStructure/Name**

<p><i>diagram</i></p>							
<p><i>type</i></p>	<p>FAIAmiddle2textType</p>						
<p><i>properties</i></p>	<p><i>content</i> simple</p>						
<p><i>facets</i></p>	<table border="1"> <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						

element **CompanyStructure/Address**

Fichier d'audit informatisé AED

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

element **CompanyStructure/Contact**

<p>diagram</p>	
<p>type</p>	<p>ContactInformationStructure</p>
<p>properties</p>	<p>minOcc 0 maxOcc unbounded content complex</p>
<p>children</p>	<p>ContactPerson Telephone Fax Email Website</p>

element **CompanyStructure/TaxRegistration**

Fichier d'audit informatisé AED

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

element **CompanyStructure/BankAccount**

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 **ContactHeaderStructure**

diagram	
type	restriction of ContactInformationStructure
properties	<i>base</i> ContactInformationStructure
children	ContactPerson Telephone Fax Email Website
used by	<i>element</i> CompanyHeaderStructure/Contact

Fichier d'audit informatisé AED

annotation documentation
[Common to all FAIAs] ContactInformationStructure with mandatory TelephoneNumber

element ContactHeaderStructure/ContactPerson

diagram	
type	PersonNameStructure
properties	content complex
children	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles

element ContactHeaderStructure/Telephone

diagram	
type	FAIAshorttextType
properties	content simple
facets	Kind Value Annotation maxLength 18

element ContactHeaderStructure/Fax

diagram	
type	FAIAshorttextType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 18

element ContactHeaderStructure/Email

diagram	
type	FAIAMiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70

element ContactHeaderStructure/Website

diagram	
type	xs:anyURI
properties	minOcc 0

Fichier d'audit informatisé AED

	<i>maxOcc</i> 1 <i>content</i> simple
--	--

complexType **ContactInformationStructure**

<i>diagram</i>	
<i>children</i>	ContactPerson Telephone Fax Email Website
<i>used by</i>	<i>element</i> CompanyStructure/Contact <i>complexType</i> ContactHeaderStructure
<i>annotation</i>	<i>documentation</i> [Common to all FAIAs] Contact information of a company.

element **ContactInformationStructure/ContactPerson**

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

element **ContactInformationStructure/Telephone**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<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 **ContactInformationStructure/Fax**

<i>diagram</i>	
<i>type</i>	FAIAshorttextType
<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

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element ContactInformationStructure/Email

diagram	
type	FAIAMiddle2textType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 70

element ContactInformationStructure/Website


diagram	
type	xs:anyURI
properties	minOcc 0 maxOcc 1 content simple

complexType HeaderStructure

diagram	
children	AuditFileVersion Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed
	AuditFileCountry Two-letter country code according to ISO 3166-1 alpha 2 standard, Example NL for the Netherlands.
	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.
	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.
children	AuditFileVersion AuditFileCountry AuditFileRegion AuditFileDateCreated SoftwareCompanyname SoftwareID SoftwareVersion Company DefaultCurrencyCode SelectionCriteria HeaderComment
used by	element AuditFile/Header
annotation	documentation [Common to all FAIAs] Overall information about this Standard Auditfile.

Fichier d'audit informatisé AED


element HeaderStructure/AuditFileVersion

<i>diagram</i>	 <p>Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed</p>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 9
<i>annotation</i>	<i>documentation</i> Identification of the FAIA version being used. Reference to the xml schema used. Schema is available on www.public.aed.lu/aed


element HeaderStructure/AuditFileCountry

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

element HeaderStructure/AuditFileRegion

<i>diagram</i>	 <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>
<i>type</i>	FAIAcodeType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>facets</i>	<i>Kind Value Annotation</i> maxLength 9
<i>annotation</i>	<i>documentation</i> 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.

element HeaderStructure/AuditFileDateCreated

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

Fichier d'audit informatisé AED

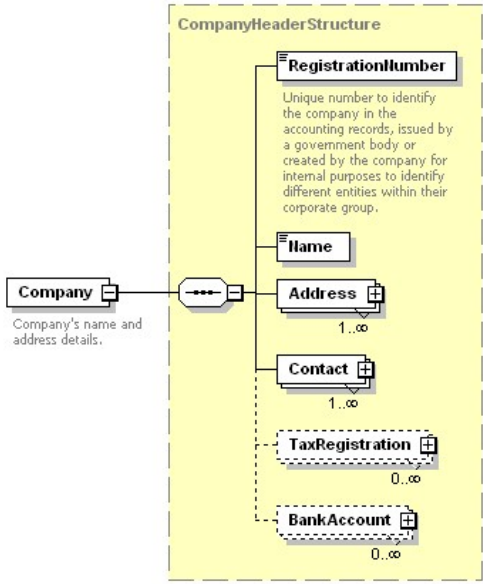
element HeaderStructure/SoftwareID

<i>diagram</i>	 <p>Name of the Software that generated the FAIA.</p>						
<i>type</i>	FAIAlongtextType						
<i>properties</i>	content simple						
<i>facets</i>	<table border="0"> <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						
<i>annotation</i>	<p><i>documentation</i></p> <p>Name of the Software that generated the FAIA.</p>						

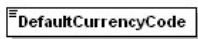
element HeaderStructure/SoftwareVersion

<i>diagram</i>	 <p>Version of the software that created the FAIA.</p>						
<i>type</i>	FAIAshorttextType						
<i>properties</i>	content simple						
<i>facets</i>	<table border="0"> <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						
<i>annotation</i>	<p><i>documentation</i></p> <p>Version of the software that created the FAIA.</p>						

element HeaderStructure/Company

<i>diagram</i>	 <p>The diagram shows a class Company with a note: "Company's name and address details." It is associated with a complex structure CompanyHeaderStructure (highlighted in yellow). This structure contains several elements: RegistrationNumber (with a note: "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."), Name, Address (multiplicity 1..∞), Contact (multiplicity 1..∞), TaxRegistration (multiplicity 0..∞), and BankAccount (multiplicity 0..∞).</p>
<i>type</i>	CompanyHeaderStructure
<i>properties</i>	content complex
<i>children</i>	RegistrationNumber Name Address Contact TaxRegistration BankAccount
<i>annotation</i>	<p><i>documentation</i></p> <p>Company's name and address details.</p>

element HeaderStructure/DefaultCurrencyCode

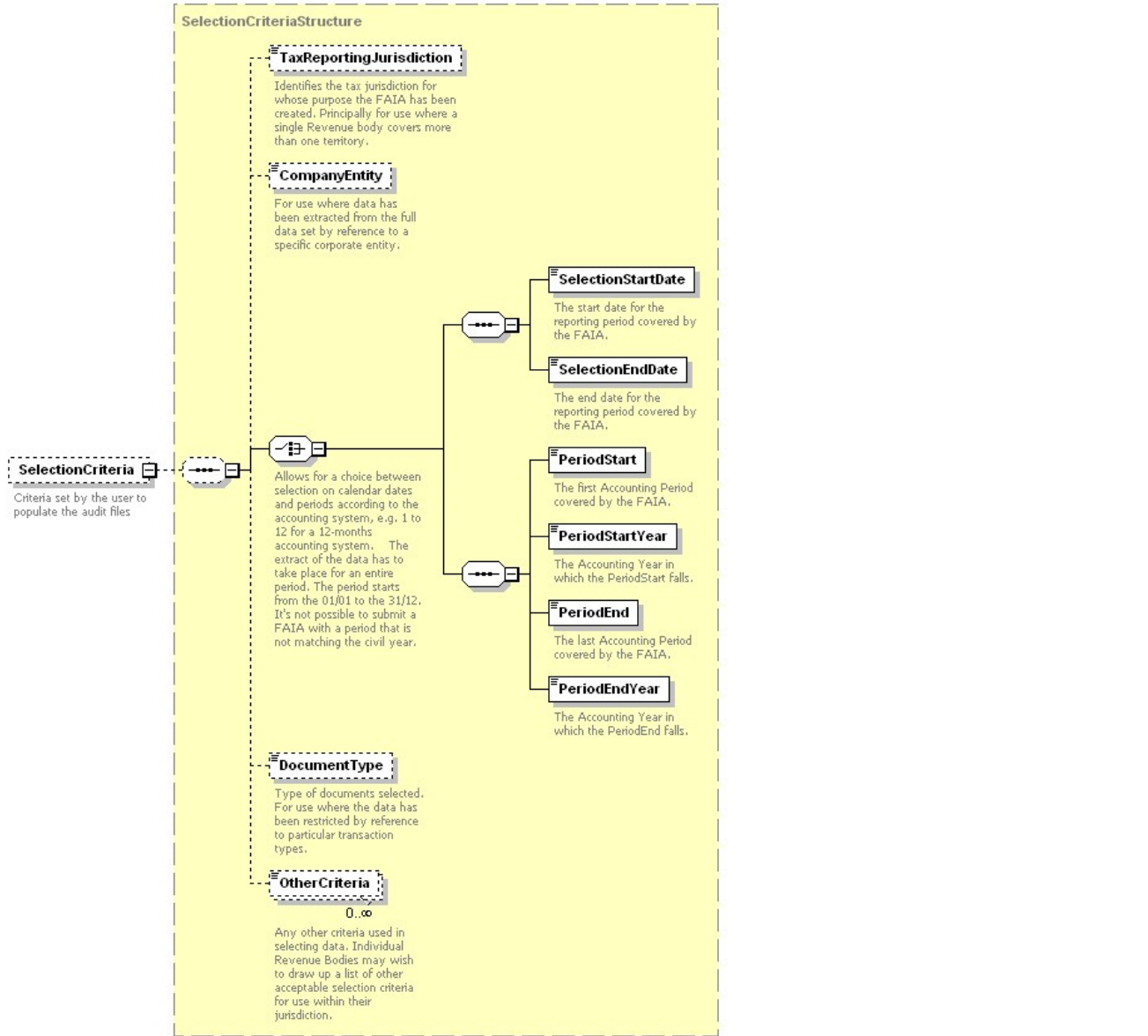
<i>diagram</i>	 <p>Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.</p>						
<i>type</i>	ISOCurrencyCode						
<i>properties</i>	content simple						
<i>facets</i>	<table border="0"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>length</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	Annotation	length	3	
Kind	Value	Annotation					
length	3						
<i>annotation</i>	<p><i>documentation</i></p> <p>Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.</p>						

element HeaderStructure/SelectionCriteria

<i>diagram</i>	
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Fichier d'audit informatisé AED

diagram



type	SelectionCriteriaStructure
properties	minOcc 0 maxOcc 1 content complex
children	TaxReportingJurisdiction CompanyEntity SelectionStartDate SelectionEndDate PeriodStart PeriodStartYear PeriodEnd PeriodEndYear DocumentType OtherCriteria
annotation	documentation Criteria set by the user to populate the audit files

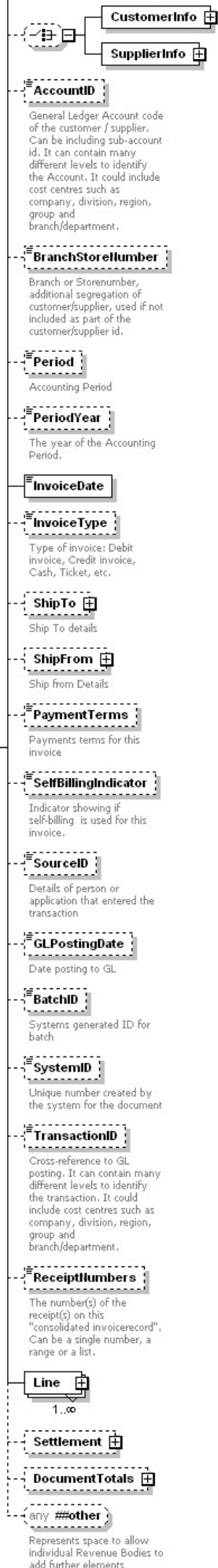
element HeaderStructure/HeaderComment

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

complexType InvoiceStructure

diagram	<pre> classDiagram class InvoiceStructure { Invoice } </pre>
---------	--

InvoiceStructure
Containing all information about sales invoices and suppliers invoices



CustomerInfo

CustomerInfo

SupplierInfo

SupplierInfo

AccountID

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.

BranchStoreNumber

Branch or Storenumber, additional segregation of customer/supplier, used if not included as part of the customer/supplier id.

Period

Accounting Period

PeriodYear

The year of the Accounting Period.

InvoiceDate

InvoiceType

Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.

ShipTo

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

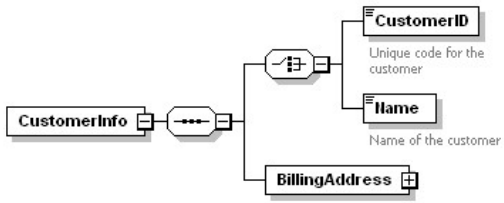
Fichier d'audit informatisé AED

<i>children</i>	InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals
<i>used by</i>	<i>element</i> AuditFile/SourceDocuments/SalesInvoices/Invoice AuditFile/SourceDocuments/PurchaseInvoices/Invoice
<i>annotation</i>	<i>documentation</i> Containing all information about sales invoices and suppliers invoices

element InvoiceStructure/InvoiceNo

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


element InvoiceStructure/CustomerInfo

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

element InvoiceStructure/CustomerInfo/CustomerID

<i>diagram</i>	
<i>type</i>	FAIAmiddle1textType
<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique code for the customer

element InvoiceStructure/CustomerInfo/Name

<i>diagram</i>	
<i>type</i>	FAIAmiddle2textType
<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 customer

element InvoiceStructure/CustomerInfo/BillingAddress

<i>diagram</i>	
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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	
properties	content complex
children	SupplierID Name BillingAddress

element InvoiceStructure/SupplierInfo/SupplierID

diagram							
type	FAIAmiddle1textType						
properties	content simple						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	documentation Unique code for the supplier						

element InvoiceStructure/SupplierInfo/Name

diagram							
type	FAIAmiddle2textType						
properties	content simple						
facets	<table border="1"> <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	documentation Name of the supplier						

Fichier d'audit informatisé AED

element InvoiceStructure/SupplierInfo/BillingAddress

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


element InvoiceStructure/AccountID

<i>diagram</i>	<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>
<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 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>BranchStoreNumber</p> <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>	 Accounting Period
<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

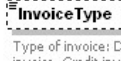
element InvoiceStructure/PeriodYear

<i>diagram</i>	 The year of the Accounting Period.
<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

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

element InvoiceStructure/InvoiceType

<i>diagram</i>	 Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.
<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> Type of invoice: Debit invoice, Credit invoice, Cash, Ticket, etc.

element InvoiceStructure/ShipTo

<i>diagram</i>	
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Fichier d'audit informatisé AED

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

element InvoiceStructure/ShipFrom

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

element InvoiceStructure/PaymentTerms

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

Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Payments terms for this invoice
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element InvoiceStructure/SelfBillingIndicator

<i>diagram</i>	 <p>Indicator showing if self-billing is used for this invoice.</p>						
<i>type</i>	FAIAcodeType						
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple						
<i>facets</i>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Kind</i></th> <th style="text-align: left;"><i>Value</i></th> <th style="text-align: left;"><i>Annotation</i></th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> <td></td> </tr> </tbody> </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> Indicator showing if self-billing is used for this invoice.						

element InvoiceStructure/SourceID

<i>diagram</i>	 <p>Details of person or application that entered the transaction</p>						
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple						
<i>facets</i>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Kind</i></th> <th style="text-align: left;"><i>Value</i></th> <th style="text-align: left;"><i>Annotation</i></th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </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> Details of person or application that entered the transaction						

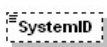
element InvoiceStructure/GLPostingDate

<i>diagram</i>	 <p>Date posting to GL</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 posting to GL

element InvoiceStructure/BatchID

<i>diagram</i>	 <p>Systems generated ID for batch</p>						
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple						
<i>facets</i>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Kind</i></th> <th style="text-align: left;"><i>Value</i></th> <th style="text-align: left;"><i>Annotation</i></th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </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> Systems generated ID for batch						

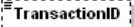
element InvoiceStructure/SystemID

<i>diagram</i>	 <p>Unique number created by the system for the document</p>						
<i>type</i>	FAIAmiddle1textType						
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple						
<i>facets</i>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><i>Kind</i></th> <th style="text-align: left;"><i>Value</i></th> <th style="text-align: left;"><i>Annotation</i></th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	<i>Kind</i>	<i>Value</i>	<i>Annotation</i>	maxLength	35	
<i>Kind</i>	<i>Value</i>	<i>Annotation</i>					
maxLength	35						

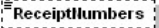
Fichier d'audit informatisé AED

<i>annotation</i>	<i>documentation</i> Unique number created by the system for the document
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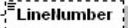
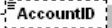
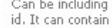




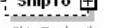
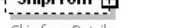

element InvoiceStructure/TransactionID

<i>diagram</i>	 <p>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>
<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> 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.

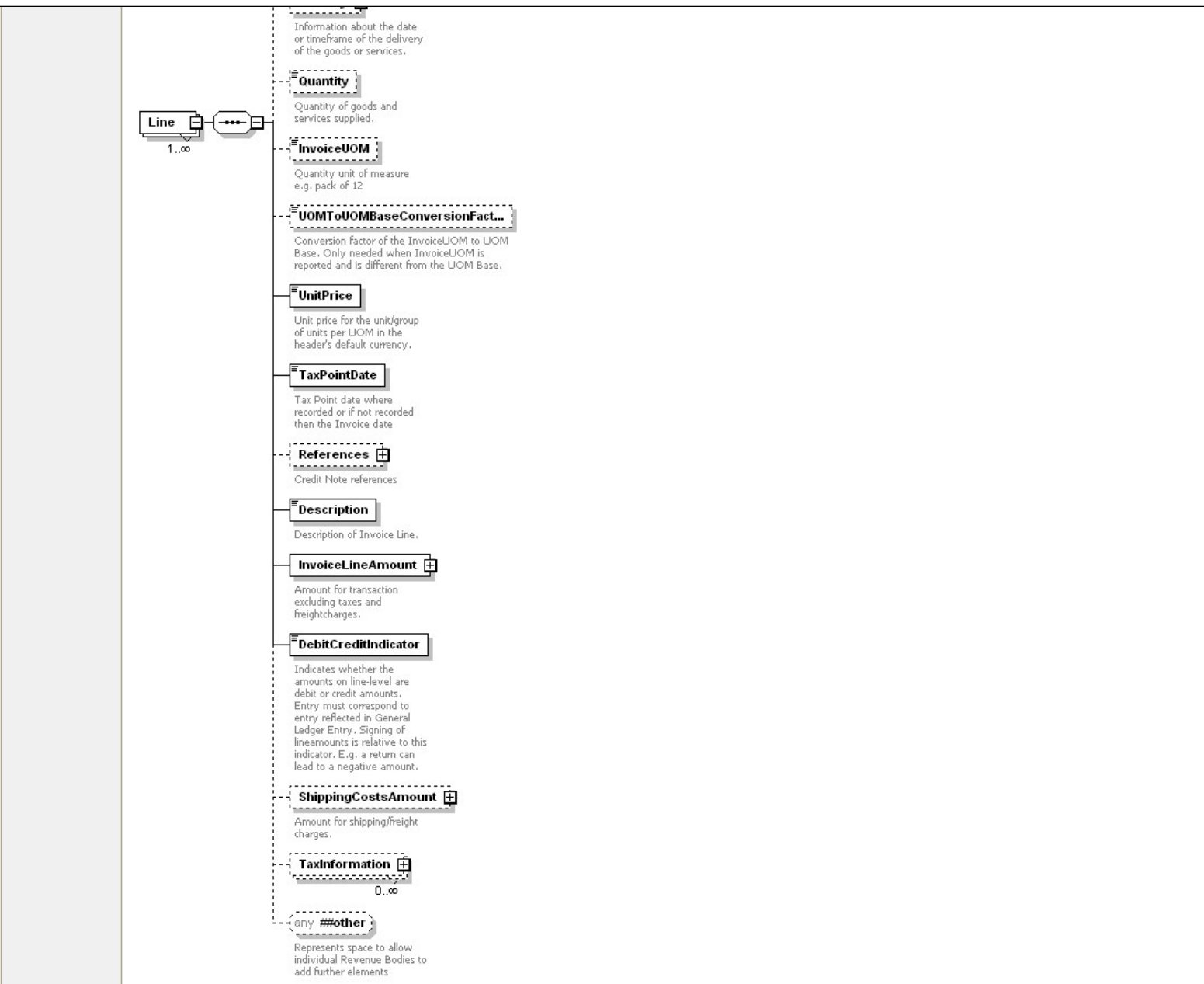
element InvoiceStructure/ReceiptNumbers

<i>diagram</i>	 <p>The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.</p>
<i>type</i>	FAIALongtextType
<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>	<i>documentation</i> The number(s) of the receipt(s) on this "consolidated invoicerecord". Can be a single number, a range or a list.

element InvoiceStructure/Line

<i>diagram</i>	 <p>Number of the invoiceline</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>  <p>0..∞ General Ledger analysis codes</p>  <p>0..∞ Relevant order references</p>  <p>Ship To details</p>  <p>Ship from Details</p>  <p>Indicator showing if goods or service</p>  <p>Product code</p>  <p>Description of goods or services.</p> 
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properties	minOcc 1 maxOcc unbounded content complex
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children	LineNumber AccountID Analysis OrderReferences ShipTo ShipFrom GoodsServicesID ProductCode ProductDescription Delivery Quantity InvoiceUOM UOMToUOMBaseConversionFactor UnitPrice TaxPointDate References Description InvoiceLineAmount DebitCreditIndicator ShippingCostsAmount TaxInformation
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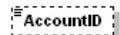
element InvoiceStructure/Line/LineNumber

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

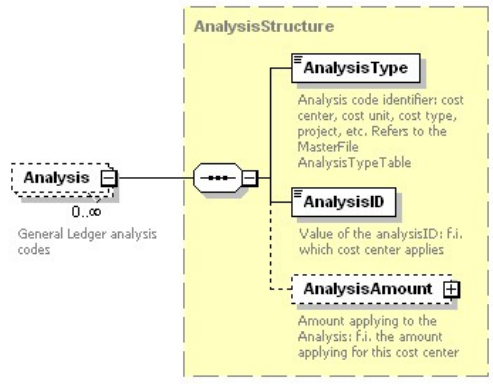
element InvoiceStructure/Line/AccountID

properties	minOcc 1 maxOcc unbounded content complex
children	LineNumber AccountID Analysis OrderReferences ShipTo ShipFrom GoodsServicesID ProductCode ProductDescription Delivery Quantity InvoiceUOM UOMToUOMBaseConversionFactor UnitPrice TaxPointDate References Description InvoiceLineAmount DebitCreditIndicator ShippingCostsAmount TaxInformation

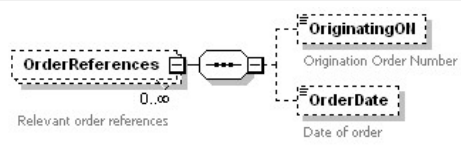
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>AccountID 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>	FAIAmiddle2textType
<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> 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 0..∞ General Ledger analysis codes</p> <p>AnalysisStructure</p> <ul style="list-style-type: none"> AnalysisType Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable AnalysisID Value of the analysisID; f.i. which cost center applies AnalysisAmount Amount applying to the Analysis; f.i. the amount applying for this cost center
<i>type</i>	AnalysisStructure
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	AnalysisType AnalysisID AnalysisAmount
<i>annotation</i>	<p><i>documentation</i> General Ledger analysis codes</p>

element InvoiceStructure/Line/OrderReferences

<i>diagram</i>	 <p>OrderReferences 0..∞ Relevant order references</p> <ul style="list-style-type: none"> OriginatingON Origination Order Number OrderDate Date of order
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	OriginatingON OrderDate
<i>annotation</i>	<p><i>documentation</i> Relevant order references</p>

element InvoiceStructure/Line/OrderReferences/OriginatingON

<i>diagram</i>	 <p>OriginatingON Origination Order Number</p>
<i>type</i>	FAIAmiddle2textType
<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> Origination Order Number</p>

Fichier d'audit informatisé AED

element InvoiceStructure/Line/OrderReferences/OrderDate

diagram	
type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Date of order

element InvoiceStructure/Line/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/Line/ShipFrom

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 from Details

Fichier d'audit informatisé AED

element InvoiceStructure/Line/GoodsServicesID

diagram	 <p>GoodsServicesID Indicator showing if goods or service</p>
type	FAIAcodeType
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> 9
annotation	<i>documentation</i> Indicator showing if goods or service

element InvoiceStructure/Line/ProductCode

diagram	 <p>ProductCode Product code</p>
type	FAIAmiddle2textType
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> Product code


element InvoiceStructure/Line/ProductDescription

diagram	 <p>ProductDescription Description of goods or services.</p>
type	FAIALongtextType
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> 256
annotation	<i>documentation</i> Description of goods or services.

element InvoiceStructure/Line/Delivery

diagram	 <p>Delivery Information about the date or timeframe of the delivery of the goods or services.</p> <p>MovementReference 1..∞ Unique reference to the movement.</p> <p>DeliveryDate The date of the delivery</p> <p>DeliveryPeriod Timeframe of the deliveries</p>
properties	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
children	MovementReference DeliveryDate DeliveryPeriod
annotation	<i>documentation</i> Information about the date or timeframe of the delivery of the goods or services.

element InvoiceStructure/Line/Delivery/MovementReference

diagram	 <p>MovementReference 1..∞ Unique reference to the movement.</p>
type	FAIAmiddle1textType
properties	<i>minOcc</i> 1 <i>maxOcc</i> unbounded

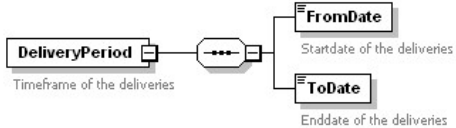
Fichier d'audit informatisé AED

	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique reference to the movement.

element InvoiceStructure/Line/Delivery/DeliveryDate

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

element InvoiceStructure/Line/Delivery/DeliveryPeriod

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

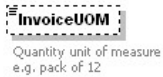
element InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate

<i>diagram</i>	
<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>	
<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> totalDigits 22 fractionDigits 6
<i>annotation</i>	<i>documentation</i> Quantity of goods and services supplied.

element InvoiceStructure/Line/InvoiceUOM

<i>diagram</i>	
<i>type</i>	FAIAcodeType

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> 9
<i>annotation</i>	<i>documentation</i> Quantity unit of measure e.g. pack of 12

element InvoiceStructure/Line/UOMToUOMBaseConversionFactor

<i>diagram</i>	 Conversion factor of the InvoiceUOM to UOM Base. Only needed when InvoiceUOM is reported and is different from the UOM Base.
<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

<i>diagram</i>	 Unit price for the unit/group of units per UOM in the header's default currency.
<i>type</i>	FAIAmonetaryType
<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> Unit price for the unit/group of units per UOM in the header's default currency.

element InvoiceStructure/Line/TaxPointDate

<i>diagram</i>	 Tax Point date where recorded or if not recorded then the Invoice date
<i>type</i>	xs:date
<i>properties</i>	<i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax Point date where recorded or if not recorded then the Invoice date

element InvoiceStructure/Line/References


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

element InvoiceStructure/Line/References/CreditNote

<i>diagram</i>	 Credit note reference (where applicable) to original invoice Credit note reason or rationale
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<i>children</i>	Reference Reason

Fichier d'audit informatisé AED

element InvoiceStructure/Line/References/CreditNote/Reference

diagram	 <p>Credit note reference (where applicable) to original invoice</p>
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

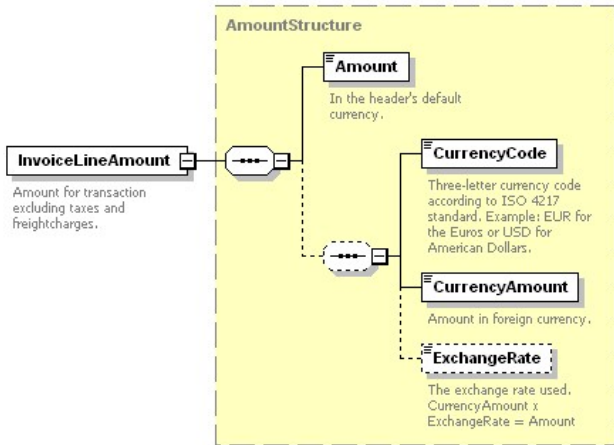
element InvoiceStructure/Line/References/CreditNote/Reason

diagram	 <p>Credit note reason or rationale</p>
type	FAIAlongtextType
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> 256
annotation	<i>documentation</i> Credit note reason or rationale

element InvoiceStructure/Line/Description

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

element InvoiceStructure/Line/InvoiceLineAmount

diagram	
type	AmountStructure
properties	<i>content</i> complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	<i>documentation</i> Amount for transaction excluding taxes and freightcharges.

element InvoiceStructure/Line/DebitCreditIndicator

diagram	
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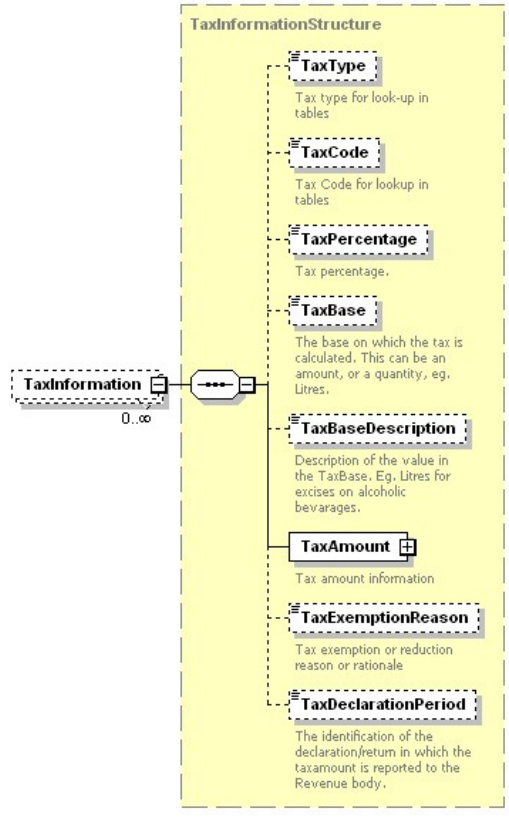
<i>diagram</i>	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">DebitCreditIndicator</div> <p>Indicates whether the amounts on line-level are debit or credit amounts. Entry must correspond to entry reflected in General Ledger Entry. Signing of lineamounts is relative to this indicator. E.g. a return can lead to a negative amount.</p>												
<i>type</i>	restriction of FAIACodeType												
<i>properties</i>	<i>content</i> simple												
<i>facets</i>	<table border="1"> <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												
<i>annotation</i>	<p><i>documentation</i></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>												

element InvoiceStructure/Line/ShippingCostsAmount

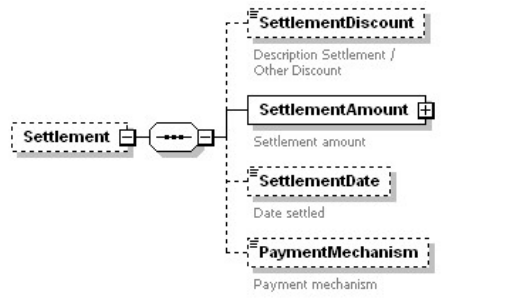
<i>diagram</i>	<pre> classDiagram class ShippingCostsAmount { Amount for shipping/freight charges. } class AmountStructure { Amount CurrencyCode CurrencyAmount ExchangeRate } ShippingCostsAmount -- AmountStructure </pre>
<i>type</i>	AmountStructure
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> complex
<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


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

element InvoiceStructure/Settlement

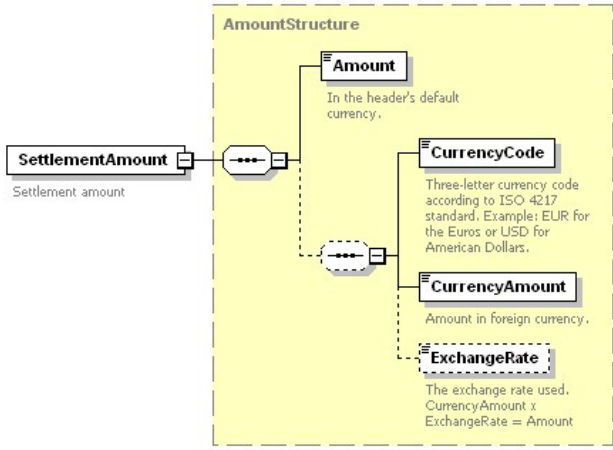
<p>diagram</p> 	
<p>properties</p>	<p>minOcc 0 maxOcc 1 content complex</p>
<p>children</p>	<p>SettlementDiscount SettlementAmount SettlementDate PaymentMechanism</p>

element InvoiceStructure/Settlement/SettlementDiscount


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

element InvoiceStructure/Settlement/SettlementAmount

Fichier d'audit informatisé AED

diagram	
type	AmountStructure
properties	content complex
children	Amount CurrencyCode CurrencyAmount ExchangeRate
annotation	documentation Settlement amount

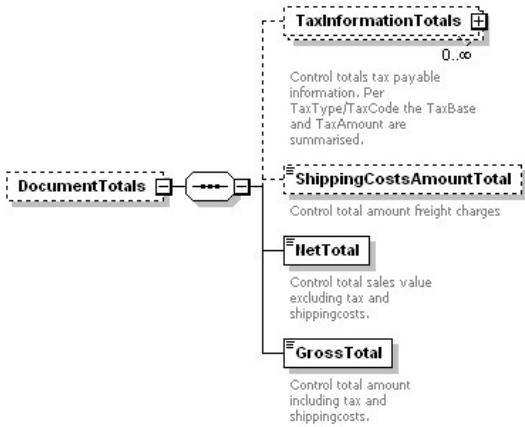
element InvoiceStructure/Settlement/SettlementDate

diagram	
type	xs:date
properties	minOcc 0 maxOcc 1 content simple
annotation	documentation Date settled

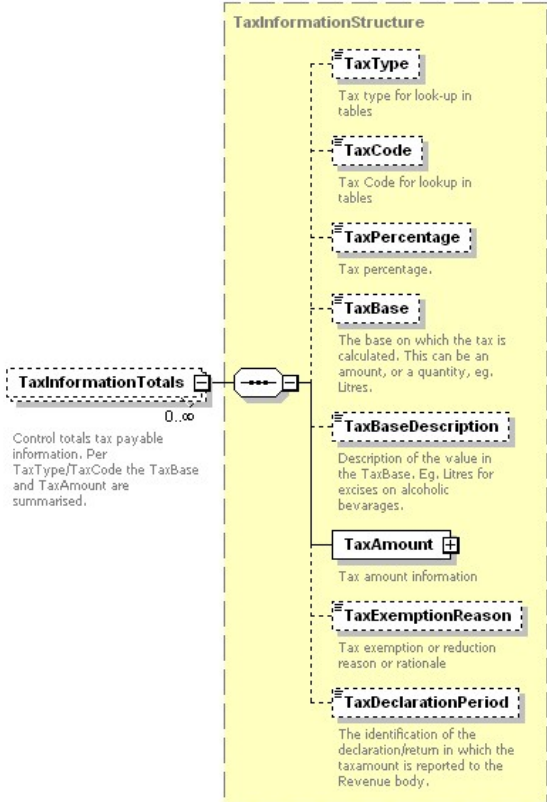
element InvoiceStructure/Settlement/PaymentMechanism

diagram	
type	FAIAcodeType
properties	minOcc 0 maxOcc 1 content simple
facets	Kind Value Annotation maxLength 9
annotation	documentation Payment mechanism


element InvoiceStructure/DocumentTotals

diagram	
properties	minOcc 0 maxOcc 1 content complex
children	TaxInformationTotals ShippingCostsAmountTotal NetTotal GrossTotal

element InvoiceStructure/DocumentTotals/TaxInformationTotals

<p><i>diagram</i></p> 	<p>TaxInformationStructure</p> <ul style="list-style-type: none"> TaxType Tax type for look-up in tables TaxCode Tax Code for lookup in tables TaxPercentage Tax percentage. TaxBase The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres. TaxBaseDescription Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages. TaxAmount Tax amount information TaxExemptionReason Tax exemption or reduction reason or rationale TaxDeclarationPeriod The identification of the declaration/return in which the taxamount is reported to the Revenue body.
<i>type</i>	TaxInformationStructure
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> unbounded</p> <p><i>content</i> complex</p>
<i>children</i>	TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod
<i>annotation</i>	<p><i>documentation</i></p> <p>Control totals tax payable information. Per TaxType/TaxCode the TaxBase and TaxAmount are summarised.</p>

element InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal


<p><i>diagram</i></p> 	<p>ShippingCostsAmountTotal Control total amount freight charges</p>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<p><i>minOcc</i> 0</p> <p><i>maxOcc</i> 1</p> <p><i>content</i> simple</p>									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<p><i>documentation</i></p> <p>Control total amount freight charges</p>									

element InvoiceStructure/DocumentTotals/NetTotal

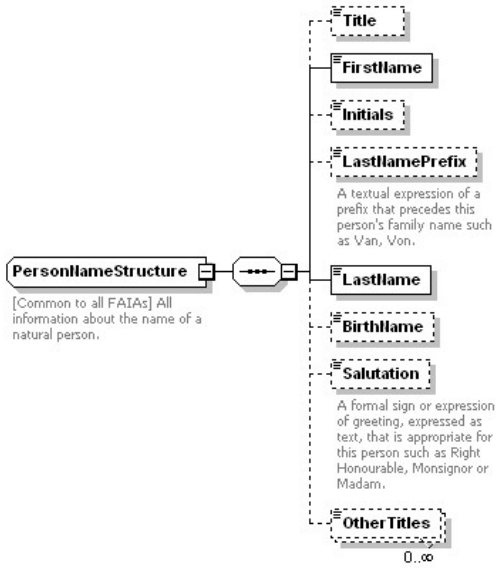
<p><i>diagram</i></p> 	<p>NetTotal Control total sales value excluding tax and shippingcosts.</p>									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	<p><i>content</i> simple</p>									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	<p><i>documentation</i></p> <p>Control total sales value excluding tax and shippingcosts.</p>									

element InvoiceStructure/DocumentTotals/GrossTotal

Fichier d'audit informatisé AED

<i>diagram</i>	 Control total amount including tax and shippingcosts.									
<i>type</i>	FAIAmonetaryType									
<i>properties</i>	content simple									
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>18</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>2</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	totalDigits	18		fractionDigits	2	
Kind	Value	Annotation								
totalDigits	18									
fractionDigits	2									
<i>annotation</i>	documentation Control total amount including tax and shippingcosts.									

complexType **PersonNameStructure**

<i>diagram</i>	 <p>[Common to all FAIAs] All information about the name of a natural person.</p>
<i>children</i>	Title FirstName Initials LastNamePrefix LastName BirthName Salutation OtherTitles
<i>used by</i>	element ContactHeaderStructure/ContactPerson ContactInformationStructure/ContactPerson
<i>annotation</i>	documentation [Common to all FAIAs] All information about the name of a natural person.


element **PersonNameStructure/Title**

<i>diagram</i>							
<i>type</i>	FAIAcodeType						
<i>properties</i>	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </tbody> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	9	
Kind	Value	Annotation					
maxLength	9						

element **PersonNameStructure/FirstName**

<i>diagram</i>							
<i>type</i>	FAIAMiddle1textType						
<i>properties</i>	content simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						

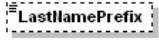
element **PersonNameStructure/Initials**

<i>diagram</i>							
<i>type</i>	FAIAshorttextType						
<i>properties</i>	<table border="1"> <tbody> <tr> <td>minOcc</td> <td>0</td> </tr> <tr> <td>maxOcc</td> <td>1</td> </tr> <tr> <td>content</td> <td>simple</td> </tr> </tbody> </table>	minOcc	0	maxOcc	1	content	simple
minOcc	0						
maxOcc	1						
content	simple						
<i>facets</i>	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation			
Kind	Value	Annotation					


Fichier d'audit informatisé AED

maxLength 18

element **PersonNameStructure/LastNamePrefix**

diagram	 <p>A textual expression of a prefix that precedes this person's family name such as Van, Von.</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>A textual expression of a prefix that precedes this person's family name such as Van, Von.</p>


element **PersonNameStructure/LastName**

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


element **PersonNameStructure/BirthName**

diagram	
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>

element **PersonNameStructure/Salutation**

diagram	 <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>
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>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	 <p>0..∞</p>
type	FAIAshorttextType
properties	<p>minOcc 0</p> <p>maxOcc unbounded</p> <p>content simple</p>
facets	<p>Kind Value Annotation</p> <p>maxLength 18</p>

complexType **SelectionCriteriaStructure**

Fichier d'audit informatisé AED

diagram	
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

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	documentation 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

diagram	
type	FAIAmiddle2textType
properties	<i>minOcc</i> 0

Fichier d'audit informatisé AED

	<i>maxOcc</i> 1
	<i>content</i> simple
<i>facets</i>	<i>Kind Value 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>	 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>	 The end 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 end date for the reporting period covered by the FAIA.

element SelectionCriteriaStructure/PeriodStart

<i>diagram</i>	 The first Accounting Period covered by the FAIA.
<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

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

element SelectionCriteriaStructure/PeriodEnd

<i>diagram</i>	 The last Accounting Period covered by the FAIA.
<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>	 The Accounting Year in which the PeriodEnd falls.
<i>type</i>	restriction of xs:nonNegativeInteger
<i>properties</i>	<i>content</i> simple


Fichier d'audit informatisé AED

<i>facets</i>	<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.

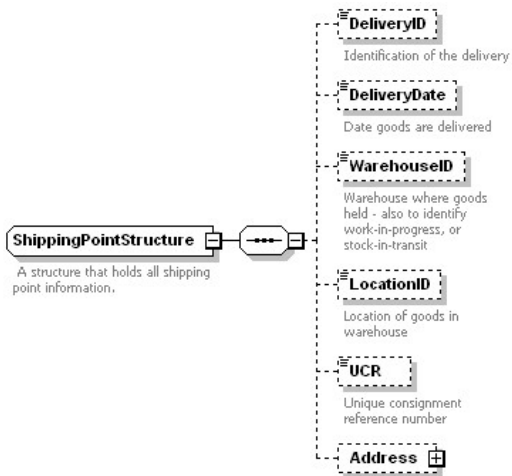
element SelectionCriteriaStructure/DocumentType

<i>diagram</i>	 <p>DocumentType Type of documents selected. For use where the data has been restricted by reference to particular transaction types.</p>
<i>type</i>	FAIAlongtextType
<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> maxLength 256
<i>annotation</i>	<i>documentation</i> Type of documents selected. For use where the data has been restricted by reference to particular transaction types.

element SelectionCriteriaStructure/OtherCriteria

<i>diagram</i>	 <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>
<i>type</i>	FAIAlongtextType
<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> unbounded <i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 256
<i>annotation</i>	<i>documentation</i> 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.

complexType ShippingPointStructure

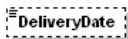
<i>diagram</i>	 <p>ShippingPointStructure A structure that holds all shipping point information.</p> <p> DeliveryID: Identification of the delivery DeliveryDate: Date goods are delivered WarehouseID: Warehouse where goods held - also to identify work-in-progress, or stock-in-transit LocationID: Location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

element ShippingPointStructure/DeliveryID

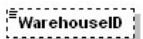
Fichier d'audit informatisé AED

<i>diagram</i>	 <p>Identification of the delivery</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> Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

<i>diagram</i>	 <p>Date goods are delivered</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 goods are delivered


element **ShippingPointStructure/WarehouseID**

<i>diagram</i>	 <p>Warehouse where goods held - also to identify work-in-progress, or stock-in-transit</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> Warehouse where goods held - also to identify work-in-progress, or stock-in-transit

element **ShippingPointStructure/LocationID**

<i>diagram</i>	 <p>Location of goods in warehouse</p>
<i>type</i>	FAIAshorttextType
<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> Location of goods in warehouse

element **ShippingPointStructure/UCR**

<i>diagram</i>	 <p>Unique consignment reference number</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> Unique consignment reference number

element **ShippingPointStructure/Address**

Fichier d'audit informatisé AED

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

complexType TaxIDStructure

<p>diagram</p>	<p>TaxIDStructure [Common to all FAIAs] Tax information of a company.</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>children</p>	<p>TaxRegistrationNumber TaxType TaxNumber TaxAuthority TaxVerificationDate</p>
<p>used by</p>	<p>element CompanyHeaderStructure/TaxRegistration CompanyStructure/TaxRegistration</p>
<p>annotation</p>	<p>documentation [Common to all FAIAs] Tax information of a company.</p>

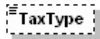
element TaxIDStructure/TaxRegistrationNumber

<p>diagram</p>	<p>TaxRegistrationNumber Unique number issued by AED for use by the company. (LU123456-78)</p>
<p>type</p>	<p>FAIAmiddle1textType</p>

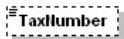
Fichier d'audit informatisé AED

<i>properties</i>	<i>content</i> simple
<i>facets</i>	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 35
<i>annotation</i>	<i>documentation</i> Unique number issued by AED for use by the company. (LU123456-78)


element **TaxIDStructure/TaxType**

<i>diagram</i>	 <p>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>
<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> 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.

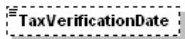
element **TaxIDStructure/TaxNumber**

<i>diagram</i>	 <p>The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number</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> maxLength 35
<i>annotation</i>	<i>documentation</i> The tax registration number for the particular tax regime referred to by TaxType, f.i. VAT-number

element **TaxIDStructure/TaxAuthority**

<i>diagram</i>	 <p>Identification of the Revenue Body to which this TaxType refers.</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> maxLength 35
<i>annotation</i>	<i>documentation</i> Identification of the Revenue Body to which this TaxType refers.

element **TaxIDStructure/TaxVerificationDate**

<i>diagram</i>	 <p>The date that the tax registration details referred to above were last checked.</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> The date that the tax registration details referred to above were last checked.

complexType **TaxInformationStructure**

<p>diagram</p>	<p>TaxType Tax type for look-up in tables</p> <p>TaxCode Tax Code for lookup in tables</p> <p>TaxPercentage Tax percentage.</p> <p>TaxBase The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.</p> <p>TaxBaseDescription Description of the value in the TaxBase. Eg. Litres for excises on alcoholic beverages.</p> <p>TaxAmount Tax amount information</p> <p>TaxExemptionReason Tax exemption or reduction reason or rationale</p> <p>TaxDeclarationPeriod The identification of the declaration/return in which the taxamount is reported to the Revenue body.</p> <p>TaxInformationStructure Tax Amount information structure</p>
<p>children</p>	<p>TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod</p>
<p>used by</p>	<p>element AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/Line/TaxInformation AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/TaxInformation InvoiceStructure/Line/TaxInformation AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/TaxInformationTotals InvoiceStructure/DocumentTotals/TaxInformationTotals</p>
<p>annotation</p>	<p>documentation Tax Amount information structure</p>

element TaxInformationStructure/TaxType

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

element TaxInformationStructure/TaxCode

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

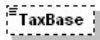
element TaxInformationStructure/TaxPercentage

<p>diagram</p>	<p>TaxPercentage Tax percentage.</p>
<p>type</p>	<p>xs:decimal</p>

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<i>properties</i>	<i>minOcc</i> 0 <i>maxOcc</i> 1 <i>content</i> simple
<i>annotation</i>	<i>documentation</i> Tax percentage.

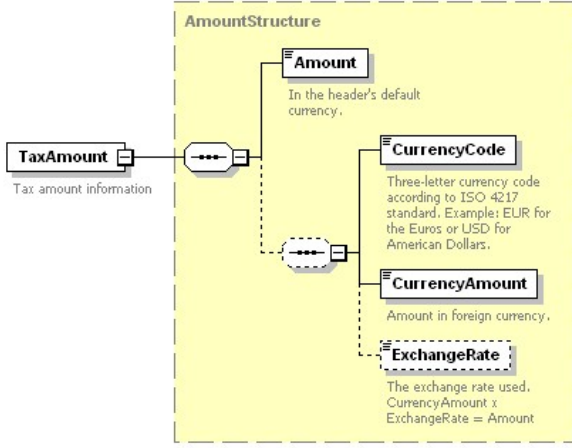
element **TaxInformationStructure/TaxBase**

<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.

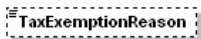
element **TaxInformationStructure/TaxBaseDescription**

<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 <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>	 <p>The diagram shows the TaxAmount element (Tax amount information) containing an AmountStructure. The AmountStructure contains four sub-elements: 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), and ExchangeRate (The exchange rate used. $\text{CurrencyAmount} \times \text{ExchangeRate} = \text{Amount}$).</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> Tax amount information

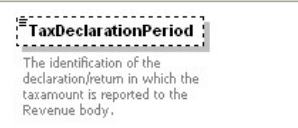
element **TaxInformationStructure/TaxExemptionReason**

<i>diagram</i>	 <p>Tax exemption or reduction reason or rationale</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>

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	maxLength 70
annotation	documentation Tax exemption or reduction reason or rationale

element **TaxInformationStructure/TaxDeclarationPeriod**

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> maxLength 35
annotation	documentation The identification of the declaration/return in which the tax amount is reported to the Revenue body.

simpleType **FAIAcodeType**

type	restriction of xs:string
properties	<i>base</i> xs:string
used by	element AnalysisStructure/AnalysisType AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisType AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionType HeaderStructure/AuditFileRegion HeaderStructure/AuditFileVersion AuditFile/SourceDocuments/Payments/Payment/Line/DebitCreditIndicator InvoiceStructure/Line/DebitCreditIndicator AuditFile/MasterFiles/Products/Product/GoodsServicesID InvoiceStructure/Line/GoodsServicesID InvoiceStructure/InvoiceType InvoiceStructure/Line/InvoiceUOM AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementSubType AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/MovementType AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementType AuditFile/SourceDocuments/Payments/Payment/Settlement/PaymentMechanism InvoiceStructure/Settlement/PaymentMechanism AuditFile/SourceDocuments/Payments/Payment/PaymentMethod AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Region AuditFile/MasterFiles/Customers/Customer/SelfBillingIndicator InvoiceStructure/SelfBillingIndicator AuditFile/MasterFiles/Suppliers/Supplier/SelfBillingIndicator AuditFile/MasterFiles/Products/Product/Tax/TaxCode AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/TaxCode TaxInformationStructure/TaxCode AuditFile/MasterFiles/Products/Product/Tax/TaxType AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType TaxIDStructure/TaxType TaxInformationStructure/TaxType PersonNameStructure/Title AuditFile/GeneralLedgerEntries/Journal/Type AuditFile/MasterFiles/UOMTable/UOMTableEntry/UnitOfMeasure AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/UnitOfMeasure AuditFile/MasterFiles/Products/Product/UOMBase AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UOMPhysicalStock AuditFile/MasterFiles/Products/Product/UOMStandard AuditFile/MasterFiles/Products/Product/ValuationMethod
facets	<i>Kind</i> <i>Value</i> <i>Annotation</i> maxLength 9
annotation	documentation Text of max 9 characters.

simpleType **FAIAexchangerateType**

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

simpleType **FAIAlongtextType**

type	restriction of xs:string
properties	<i>base</i> xs:string
used by	element AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription AnalysisStructure/AnalysisID AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisIDDescription AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisTypeDescription

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	<p>AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description AuditFile/MasterFiles/UOMTable/UOMTableEntry/Description AuditFile/MasterFiles/MovementTypeTable/MovementTypeTableEntry/Description AuditFile/MasterFiles/Products/Product/Description AuditFile/MasterFiles/Assets/Asset/Description AuditFile/GeneralLedgerEntries/Journal/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Description AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description AuditFile/SourceDocuments/Payments/Payment/Description AuditFile/SourceDocuments/Payments/Payment/Line/Description AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Description InvoiceStructure/Line/Description SelectionCriteriaStructure/DocumentType HeaderStructure/HeaderComment AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/MovementComments SelectionCriteriaStructure/OtherCriteria InvoiceStructure/Line/ProductDescription InvoiceStructure/Line/References/CreditNote/Reason InvoiceStructure/ReceiptNumbers HeaderStructure/SoftwareID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterContextID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyClusterID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/TaxonomyCode AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyReference</p>						
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Kind	Value	Annotation					
maxLength	256						
annotation	documentation 256 character text.						

simpleType FAIAmiddle1textType

type	restriction of xs:string						
properties	base xs:string						
used by	<p><i>element</i> AuditFile/MasterFiles/AnalysisTypeTable/AnalysisTypeTableEntry/AnalysisID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetID AuditFile/MasterFiles/Assets/Asset/AssetID BankAccountStructure/BankAccountNumber AuditFile/SourceDocuments/Payments/Payment/BatchID InvoiceStructure/BatchID AuditFile/GeneralLedgerEntries/Journal/Transaction/BatchID InvoiceStructure/BranchStoreNumber AddressStructure/Building AddressStructure/City InvoiceStructure/CustomerInfo/CustomerID AuditFile/MasterFiles/Customers/Customer/CustomerID AuditFile/SourceDocuments/Payments/Payment/Line/CustomerID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CustomerID AuditFile/GeneralLedgerEntries/Journal/Transaction/CustomerID ShippingPointStructure/DeliveryID AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationMethod AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentNumber AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationMethod PersonNameStructure/FirstName AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCategory AuditFile/MasterFiles/GeneralLedgerAccounts/Account/GroupingCode BankAccountStructure/IBANNumber InvoiceStructure/Line/Delivery/MovementReference AuditFile/SourceDocuments/MovementOfGoods/StockMovement/MovementReference AuditFile/MasterFiles/Owners/Owner/OwnerID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OwnerID AuditFile/SourceDocuments/Payments/Payment/PaymentRefNo AuditFile/MasterFiles/Products/Product/ProductCommodityCode InvoiceStructure/Line/References/CreditNote/Reference AddressStructure/Region CompanyHeaderStructure/RegistrationNumber CompanyStructure/RegistrationNumber InvoiceStructure/Settlement/SettlementDiscount AuditFile/SourceDocuments/Payments/Payment/Settlement/SettlementDiscount AuditFile/SourceDocuments/Payments/Payment/Line/SourceDocumentID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SourceDocumentID AuditFile/GeneralLedgerEntries/Journal/Transaction/SourceID AuditFile/SourceDocuments/Payments/Payment/SourceID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SourceID InvoiceStructure/SourceID AuditFile/MasterFiles/GeneralLedgerAccounts/Account/StandardAccountID AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockAccountCommodityCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristicValue AuditFile/MasterFiles/Assets/Asset/Supplier/SupplierID AuditFile/MasterFiles/Suppliers/Supplier/SupplierID AuditFile/SourceDocuments/Payments/Payment/Line/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/Supplier/SupplierID AuditFile/GeneralLedgerEntries/Journal/Transaction/SupplierID InvoiceStructure/SupplierInfo/SupplierID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/SystemID InvoiceStructure/SystemID AuditFile/SourceDocuments/Payments/Payment/SystemID TaxIDStructure/TaxAuthority TaxInformationStructure/TaxDeclarationPeriod TaxIDStructure/TaxNumber TaxIDStructure/TaxRegistrationNumber SelectionCriteriaStructure/TaxReportingJurisdiction ShippingPointStructure/UCR AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/WarehouseID ShippingPointStructure/WarehouseID</p>						
facets	<table border="1"> <thead> <tr> <th>Kind</th> <th>Value</th> <th>Annotation</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> <td></td> </tr> </tbody> </table>	Kind	Value	Annotation	maxLength	35	
Kind	Value	Annotation					
maxLength	35						
annotation	documentation 35 character text.						

simpleType FAIAmiddle2textType

type	restriction of xs:string
properties	base xs:string
used by	<p><i>element</i> AuditFile/MasterFiles/Owners/Owner/AccountID AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID AuditFile/MasterFiles/Taxonomies/Taxonomy/TaxonomyElement/AccountID AuditFile/MasterFiles/Customers/Customer/AccountID AuditFile/MasterFiles/Suppliers/Supplier/AccountID AuditFile/MasterFiles/Assets/Asset/AccountID InvoiceStructure/Line/AccountID InvoiceStructure/AccountID AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID AuditFile/SourceDocuments/Payments/Payment/Line/AccountID AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/AccountID AddressStructure/AdditionalAddressDetail AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionID BankAccountStructure/BankAccountName PersonNameStructure/BirthName SelectionCriteriaStructure/CompanyEntity ContactHeaderStructure/Email ContactInformationStructure/Email InvoiceStructure/InvoiceNo PersonNameStructure/LastName InvoiceStructure/SupplierInfo/Name InvoiceStructure/CustomerInfo/Name CompanyHeaderStructure/Name CompanyStructure/Name InvoiceStructure/Line/OrderReferences/OriginatingON InvoiceStructure/PaymentTerms AuditFile/MasterFiles/Products/Product/ProductCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductCode InvoiceStructure/Line/ProductCode AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/ProductCode AuditFile/MasterFiles/Products/Product/ProductGroup</p>

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Kind	Value	Annotation					
maxLength	70						
annotation	documentation 70 character text.						

simpleType FAIAmonetaryType

type	restriction of xs:decimal									
properties	base xs:decimal									
used by	<table border="1"> <tr> <td>element</td> <td> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction</u> <u>AmountStructure/Amount</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetAddition</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue</u> 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element	<u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AccumulatedDepreciation</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsBegin</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AcquisitionAndProductionCostsEnd</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AcquisitionAndProductionCostsOnTransaction</u> <u>AmountStructure/Amount</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AppreciationForPeriod</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetAddition</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetDisposal</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetTransactionAmount</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/BookValue</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueBegin</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/BookValueEnd</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/BookValueOnTransaction</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/Suppliers/Supplier/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockValue</u> <u>AmountStructure/CurrencyAmount</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/DepreciationForPeriod</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ExtraordinaryDepreciationsForPeriod/ExtraordinaryDepreciationForPeriod/ExtraordinaryDepreciationForPeriod</u> <u>AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/GrossTotal</u> <u>InvoiceStructure/DocumentTotals/GrossTotal</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/InvestmentSupport</u> <u>AuditFile/SourceDocuments/Payments/Payment/DocumentTotals/NetTotal</u> <u>InvoiceStructure/DocumentTotals/NetTotal</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance</u> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockValue</u> <u>InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal</u> <u>AuditFile/GeneralLedgerEntries/TotalCredit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalCredit</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/TotalCredit</u> <u>AuditFile/SourceDocuments/Payments/TotalCredit</u> <u>AuditFile/GeneralLedgerEntries/TotalDebit</u> <u>AuditFile/SourceDocuments/SalesInvoices/TotalDebit</u> <u>AuditFile/SourceDocuments/PurchaseInvoices/TotalDebit</u> <u>AuditFile/SourceDocuments/Payments/TotalDebit</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/Transfers</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/UnitPrice</u> <u>InvoiceStructure/Line/UnitPrice</u>									
facets	<table border="1"> <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	documentation Monetary amount. 18 digits max, of which 2 can be fractional digits.									

simpleType FAIAquantityType

type	restriction of xs:decimal									
properties	base xs:decimal									
used by	<table border="1"> <tr> <td>element</td> <td> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity</u> <u>InvoiceStructure/Line/Quantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived</u> </td> </tr> </table>	element	<u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity</u> <u>InvoiceStructure/Line/Quantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived</u>							
element	<u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ClosingStockQuantity</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/OpeningStockQuantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/Quantity</u> <u>InvoiceStructure/Line/Quantity</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityIssued</u> <u>AuditFile/SourceDocuments/MovementOfGoods/TotalQuantityReceived</u>									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>totalDigits</td> <td>22</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>6</td> <td></td> </tr> </table>	Kind	Value	Annotation	totalDigits	22		fractionDigits	6	
Kind	Value	Annotation								
totalDigits	22									
fractionDigits	6									
annotation	documentation 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	<table border="1"> <tr> <td>element</td> <td> <u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType</u> <u>ContactHeaderStructure/Fax</u> <u>ContactInformationStructure/Fax</u> <u>PersonNameStructure/Initials</u> <u>AuditFile/GeneralLedgerEntries/Journal/JournalID</u> <u>PersonNameStructure/LastNamePrefix</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber</u> <u>InvoiceStructure/Line/LineNumber</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID</u> <u>ShippingPointStructure/LocationID</u> <u>AddressStructure/Number</u> <u>PersonNameStructure/OtherTitles</u> <u>AddressStructure/PostalCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus</u> </td> </tr> </table>	element	<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType</u> <u>ContactHeaderStructure/Fax</u> <u>ContactInformationStructure/Fax</u> <u>PersonNameStructure/Initials</u> <u>AuditFile/GeneralLedgerEntries/Journal/JournalID</u> <u>PersonNameStructure/LastNamePrefix</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber</u> <u>InvoiceStructure/Line/LineNumber</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID</u> <u>ShippingPointStructure/LocationID</u> <u>AddressStructure/Number</u> <u>PersonNameStructure/OtherTitles</u> <u>AddressStructure/PostalCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus</u>
element	<u>AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType</u> <u>AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/AssetTransactions/AssetTransaction/AssetTransactionValuations/AssetTransactionValuation/AssetValuationType</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentLine</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/DocumentReference/DocumentType</u> <u>ContactHeaderStructure/Fax</u> <u>ContactInformationStructure/Fax</u> <u>PersonNameStructure/Initials</u> <u>AuditFile/GeneralLedgerEntries/Journal/JournalID</u> <u>PersonNameStructure/LastNamePrefix</u> <u>AuditFile/SourceDocuments/Payments/Payment/Line/LineNumber</u> <u>AuditFile/SourceDocuments/MovementOfGoods/StockMovement/Line/LineNumber</u> <u>InvoiceStructure/Line/LineNumber</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/LocationID</u> <u>ShippingPointStructure/LocationID</u> <u>AddressStructure/Number</u> <u>PersonNameStructure/OtherTitles</u> <u>AddressStructure/PostalCode</u> <u>AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductStatus</u>		

AED - FAIA

Fichier d'audit informatisé AED

	AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/ProductType AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID PersonNameStructure/Salutation HeaderStructure/SoftwareVersion BankAccountStructure/SortCode AuditFile/MasterFiles/PhysicalStock/PhysicalStockEntry/StockCharacteristics/StockCharacteristic AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID AuditFile/Header/TaxAccountingBasis ContactHeaderStructure/Telephone ContactInformationStructure/Telephone AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType AuditFile/MasterFiles/Assets/Asset/Valuations/Valuation/ValuationClass						
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Kind	Value	Annotation					
maxLength	18						
annotation	<p>documentation 18 character text.</p>						

simpleType FAIAweightType

type	restriction of xs:decimal									
properties	base xs:decimal									
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>totalDigits</td> <td>14</td> <td></td> </tr> <tr> <td>fractionDigits</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	Annotation	totalDigits	14		fractionDigits	3	
Kind	Value	Annotation								
totalDigits	14									
fractionDigits	3									
annotation	<p>documentation Describes a weight. Monetary amount. 14 digits max, of which 3 can be fractional digits.</p>									

simpleType ISOCountryCode

type	restriction of xs:string						
properties	base xs:string						
used by	<table border="1"> <tr> <td>element</td> <td> HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country AddressStructure/Country </td> </tr> </table>	element	HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country AddressStructure/Country				
element	HeaderStructure/AuditFileCountry AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Country AddressStructure/Country						
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>length</td> <td>2</td> <td></td> </tr> </table>	Kind	Value	Annotation	length	2	
Kind	Value	Annotation					
length	2						
annotation	<p>documentation Two-letter country code according to ISO 3166-1 alpha 2 standard. Example: NL for the Netherlands.</p>						

simpleType ISOCurrencyCode

type	restriction of xs:string						
properties	base xs:string						
used by	<table border="1"> <tr> <td>element</td> <td> AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode </td> </tr> </table>	element	AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode				
element	AmountStructure/CurrencyCode HeaderStructure/DefaultCurrencyCode						
facets	<table border="1"> <tr> <td>Kind</td> <td>Value</td> <td>Annotation</td> </tr> <tr> <td>length</td> <td>3</td> <td></td> </tr> </table>	Kind	Value	Annotation	length	3	
Kind	Value	Annotation					
length	3						
annotation	<p>documentation Three-letter currency code according to ISO 4217 standard. Example: EUR for the Euros or USD for American Dollars.</p>						

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