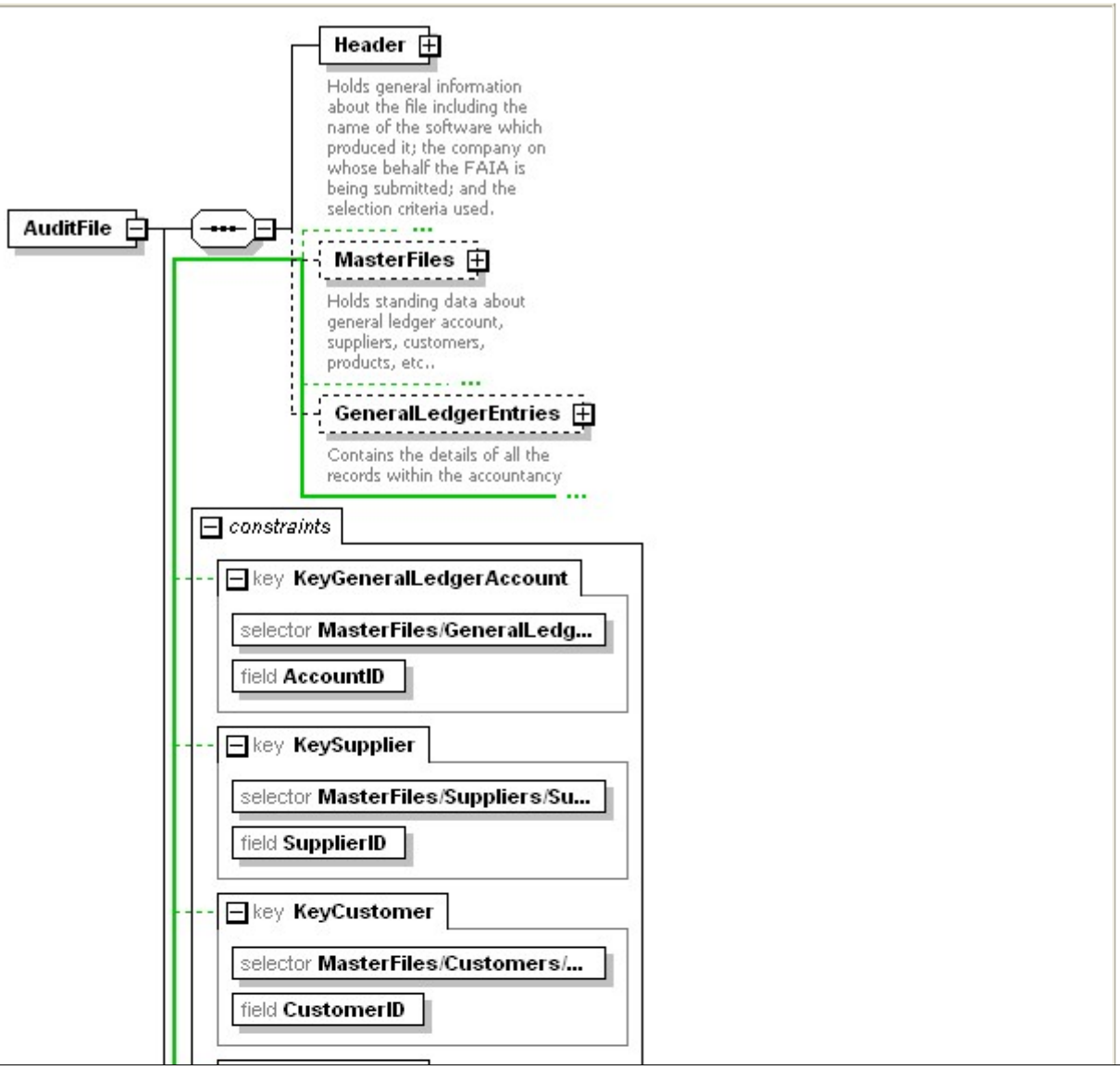
Schema **FAIA_v_2.01_reduced_version_B.xsd**

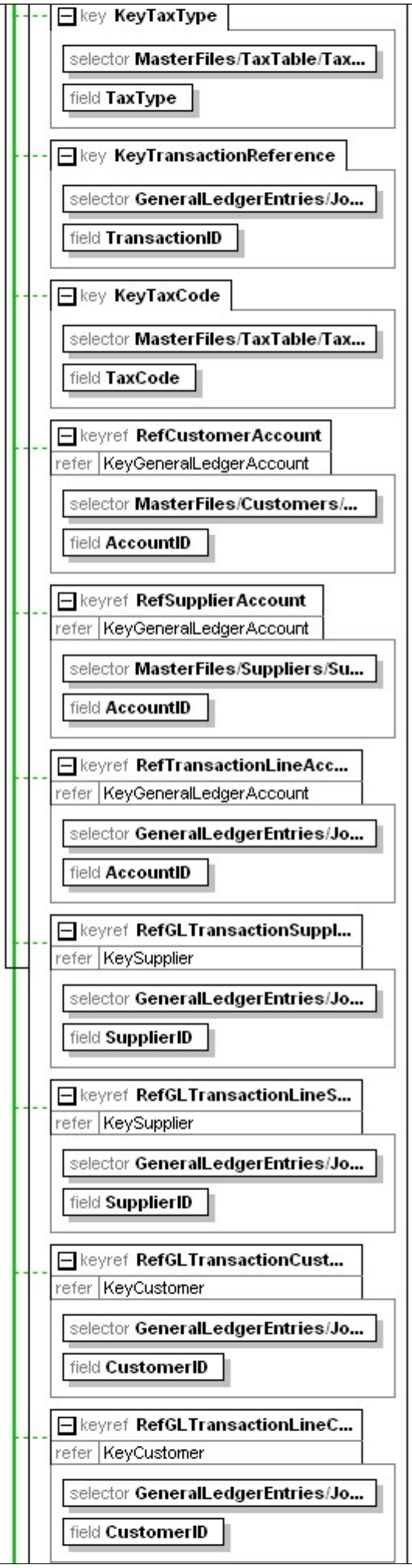
schema location: **http://www.aed.public.lu/FAIA/FAIA/FAIA_v_2.01_reduced_version_B.xsd**
attributeFormDefault: **unqualified**
elementFormDefault: **qualified**

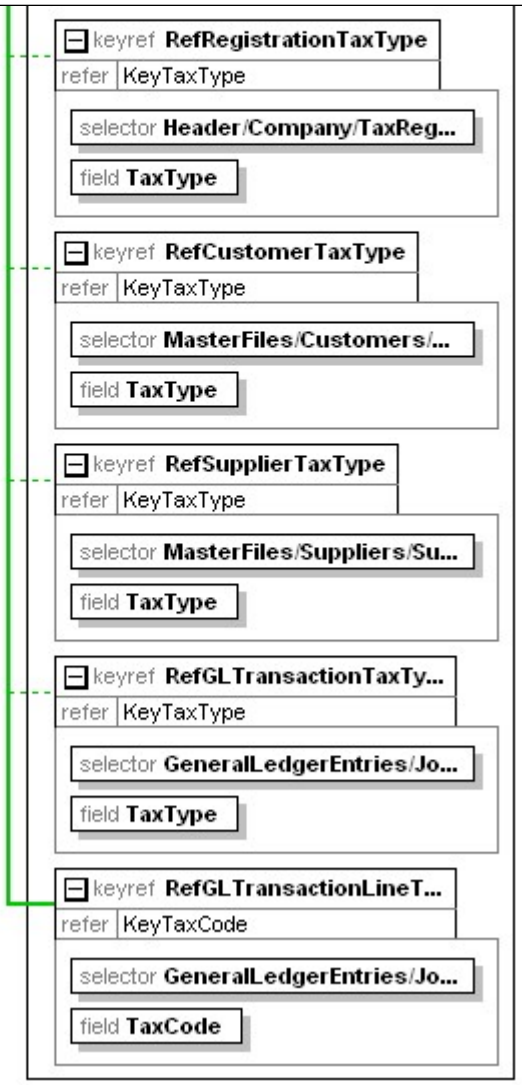
Elements	*Complex types*	*Simple types*
AuditFile	**AddressStructure**	**FAIAcodeType**
	AmountStructure	**FAIAexchangerateType**
	AnalysisStructure	**FAIAlongtextType**
	BankAccountStructure	**FAIAmiddle1textType**
	CompanyHeaderStructure	**FAIAmiddle2textType**
	CompanyStructure	**FAIAmonetaryType**
	ContactHeaderStructure	**FAIAquantityType**
	ContactInformationStructure	**FAIAshorttextType**
	HeaderStructure	**FAIAweightType**
	InvoiceStructure	**ISOCountryCode**
	PersonNameStructure	**ISOCurrencyCode**
	SelectionCriteriaStructure	
	ShippingPointStructure	
	TaxIDStructure	
	TaxInformationStructure	

element **AuditFile**

diagram

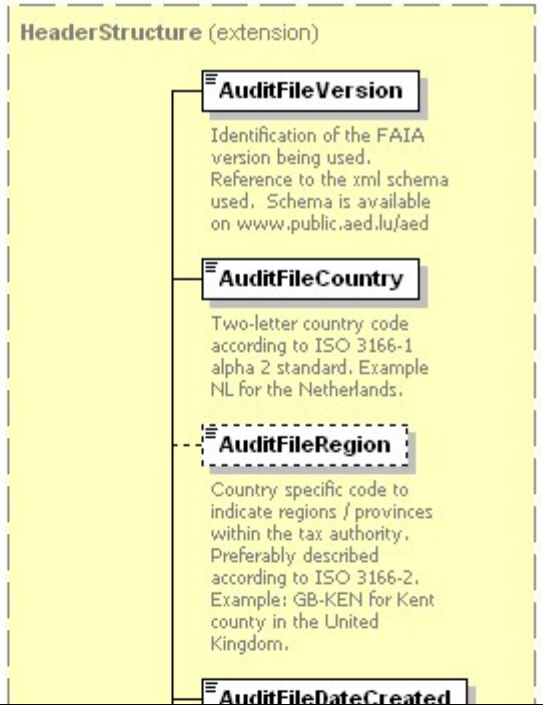


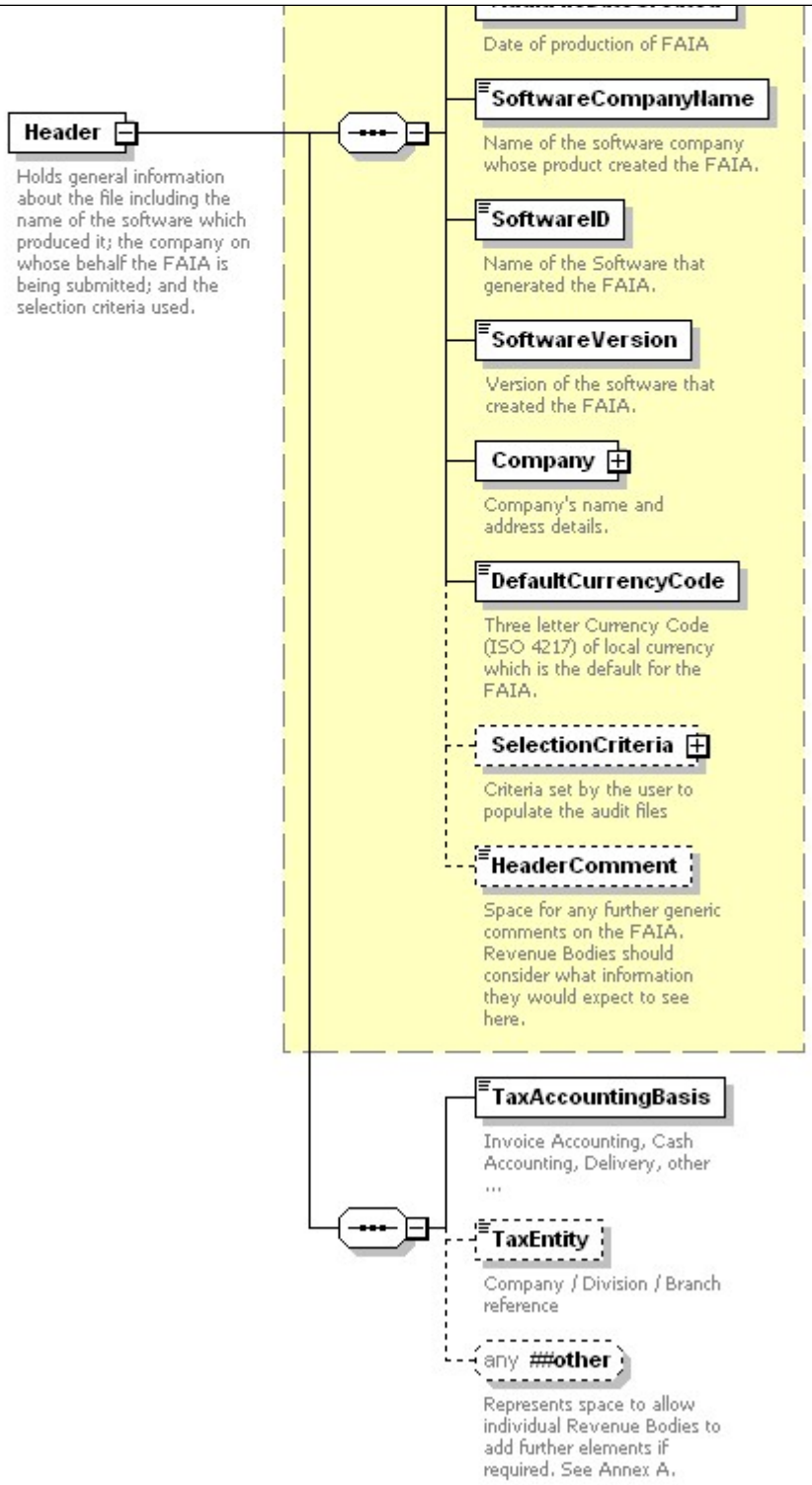

key KeyTaxType
selector MasterFiles/TaxTable/Tax...
field TaxType
key KeyTransactionReference
selector GeneralLedgerEntries/Jo...
field TransactionID
key KeyTaxCode
selector MasterFiles/TaxTable/Tax...
field TaxCode
keyref RefCustomerAccount
refer KeyGeneralLedgerAccount
selector MasterFiles/Customers/...
field AccountID
keyref RefSupplierAccount
refer KeyGeneralLedgerAccount
selector MasterFiles/Suppliers/Su...
field AccountID
keyref RefTransactionLineAcc...
refer KeyGeneralLedgerAccount
selector GeneralLedgerEntries/Jo...
field AccountID
keyref RefGLTransactionSuppl...
refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefGLTransactionLineS...
refer KeySupplier
selector GeneralLedgerEntries/Jo...
field SupplierID
keyref RefGLTransactionCust...
refer KeyCustomer
selector GeneralLedgerEntries/Jo...
field CustomerID
keyref RefGLTransactionLineC...
refer KeyCustomer
selector GeneralLedgerEntries/Jo...
field CustomerID



properties	*content* complex
children	**Header** **MasterFiles** **GeneralLedgerEntries**

element **AuditFile/Header**

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.

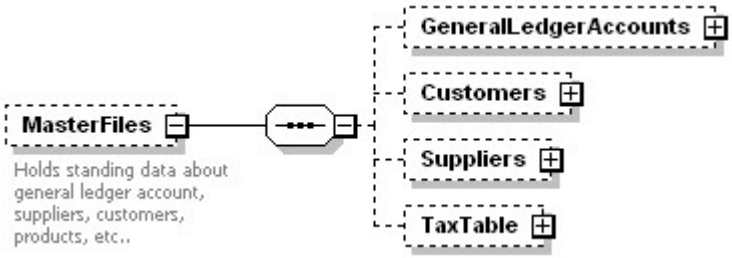
element **AuditFile/Header/TaxAccountingBasis**

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

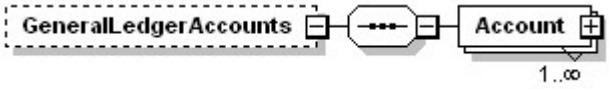
element **AuditFile/Header/TaxEntity**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Company / Division / Branch reference

element **AuditFile/MasterFiles**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**GeneralLedgerAccounts** **Customers** **Suppliers** **TaxTable**
annotation	*documentation* Holds standing data about general ledger account, suppliers, customers, products, etc..

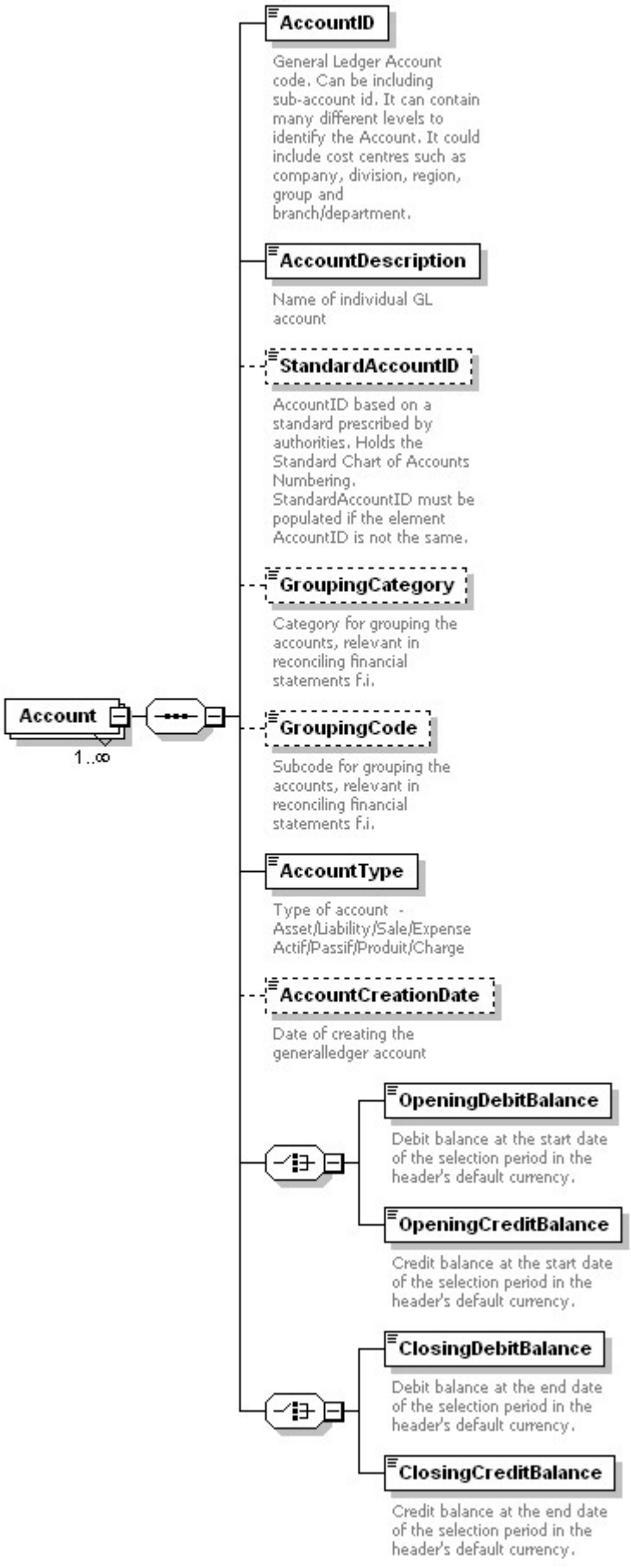
element **AuditFile/MasterFiles/GeneralLedgerAccounts**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex

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
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 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**

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Name of individual GL account

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple

facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* 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**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Category for grouping the accounts, relevant in reconciling financial statements f.i.

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Subcode for grouping the accounts, relevant in reconciling financial statements f.i.

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

diagram	
type	**FAIAshorttextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Type of account - Asset/Liability/Sale/Expense Actif/Passif/Produit/Charge

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

diagram	**AccountCreationDate** Date of creating the generalledger account
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Date of creating the generalledger account

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

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

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

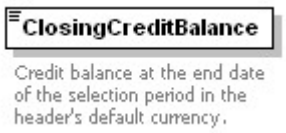
diagram	**OpeningCreditBalance** Credit balance at the start date of the selection period in the header's default currency.
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Credit balance at the start date of the selection period in the header's default currency.

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

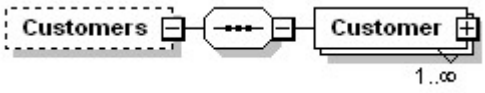
diagram	**ClosingDebitBalance** Debit balance at the end date of the selection period in the header's default currency.
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation*

	totalDigits 18 fractionDigits 2
annotation	*documentation* Debit balance at the end date of the selection period in the header's default currency.

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

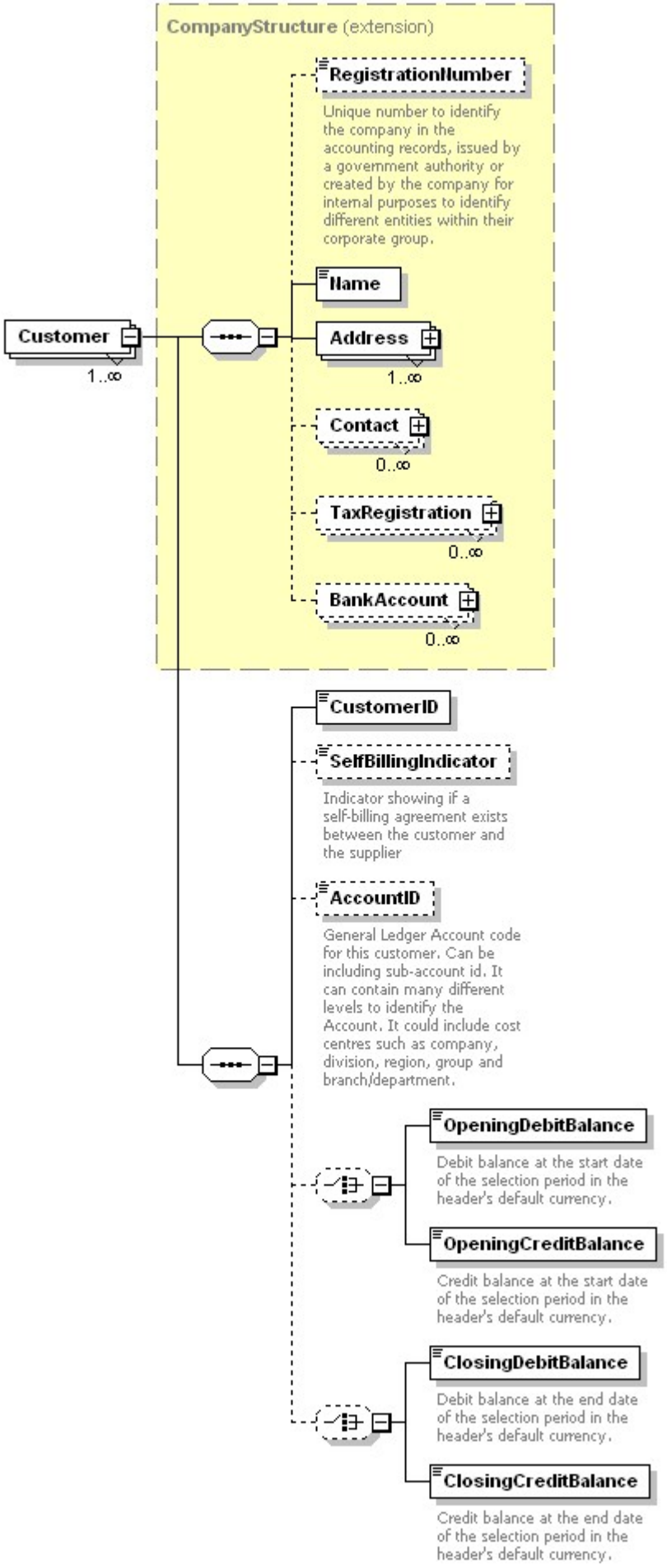
diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Credit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/Customers**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**Customer**

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

diagram



type	extension of **CompanyStructure**

properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**RegistrationNumber Name Address Contact TaxRegistration BankAccount CustomerID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance**

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

diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35

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

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

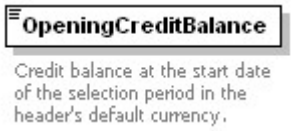
element **AuditFile/MasterFiles/Customers/Customer/AccountID**

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

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

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

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

diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Credit balance at the start date of the selection period in the header's default currency.

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

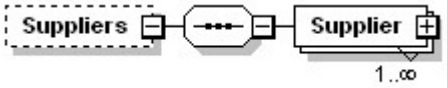
diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Debit balance at the end date of the selection period in the header's default currency.

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

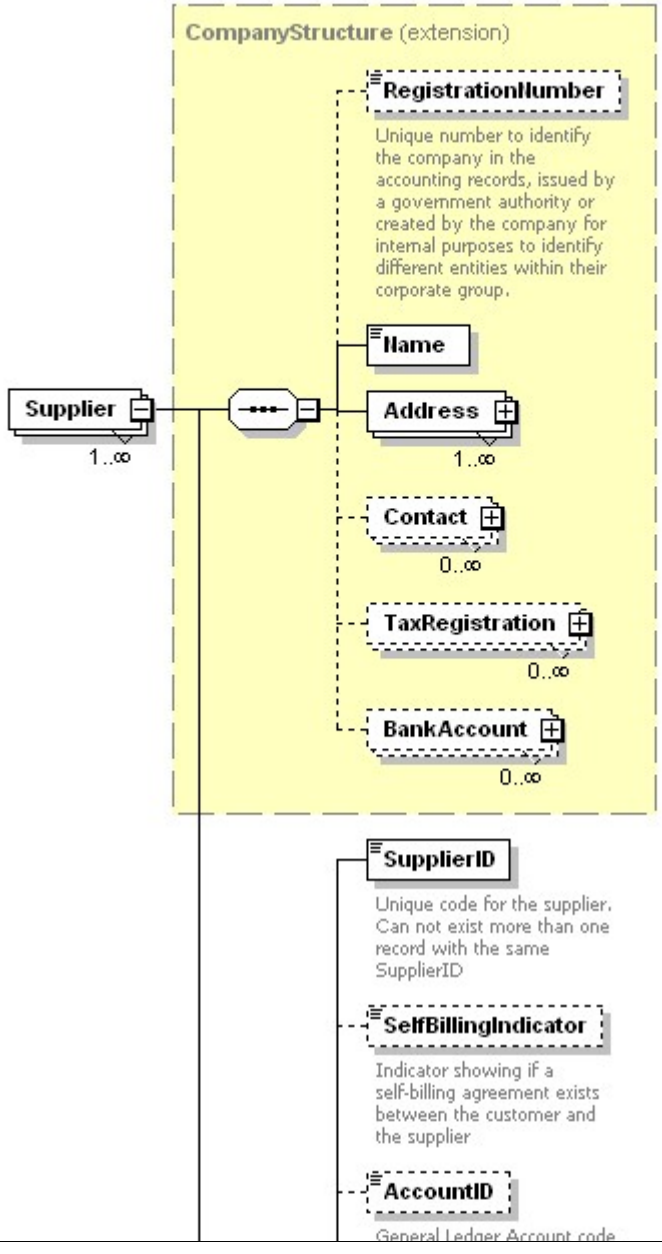
diagram	
type	**FAIAmonetaryType**

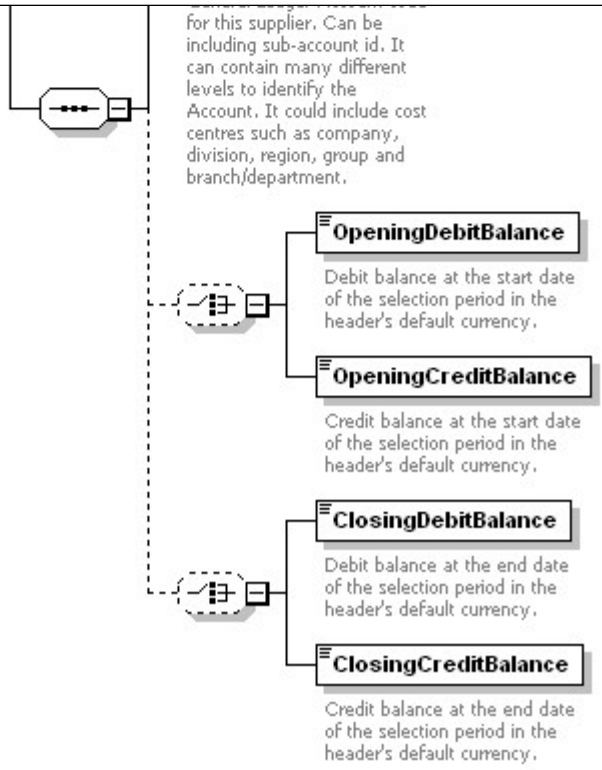
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Credit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/Suppliers**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**Supplier**

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

diagram	



type	extension of **CompanyStructure**
properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**RegistrationNumber Name Address Contact TaxRegistration BankAccount SupplierID SelfBillingIndicator AccountID OpeningDebitBalance OpeningCreditBalance ClosingDebitBalance ClosingCreditBalance**

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

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

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

diagram	
type	**FAIAcodeType**
properties	*minOcc* 0 *maxOcc* 1

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

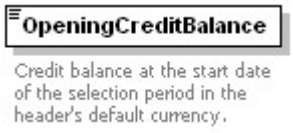
element **AuditFile/MasterFiles/Suppliers/Supplier/AccountID**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 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**

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

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

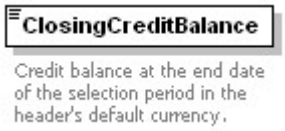
diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18

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

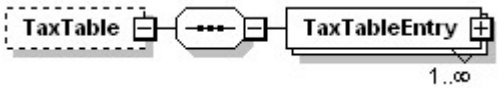
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance**

diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Debit balance at the end date of the selection period in the header's default currency.

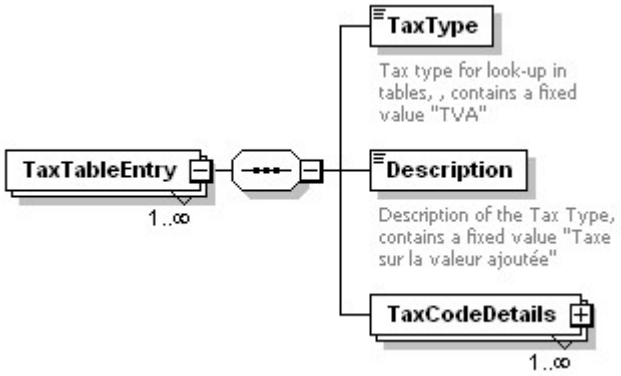
element **AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance**

diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Credit balance at the end date of the selection period in the header's default currency.

element **AuditFile/MasterFiles/TaxTable**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**TaxTableEntry**

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

diagram	
properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**TaxType** **Description** **TaxCodeDetails**

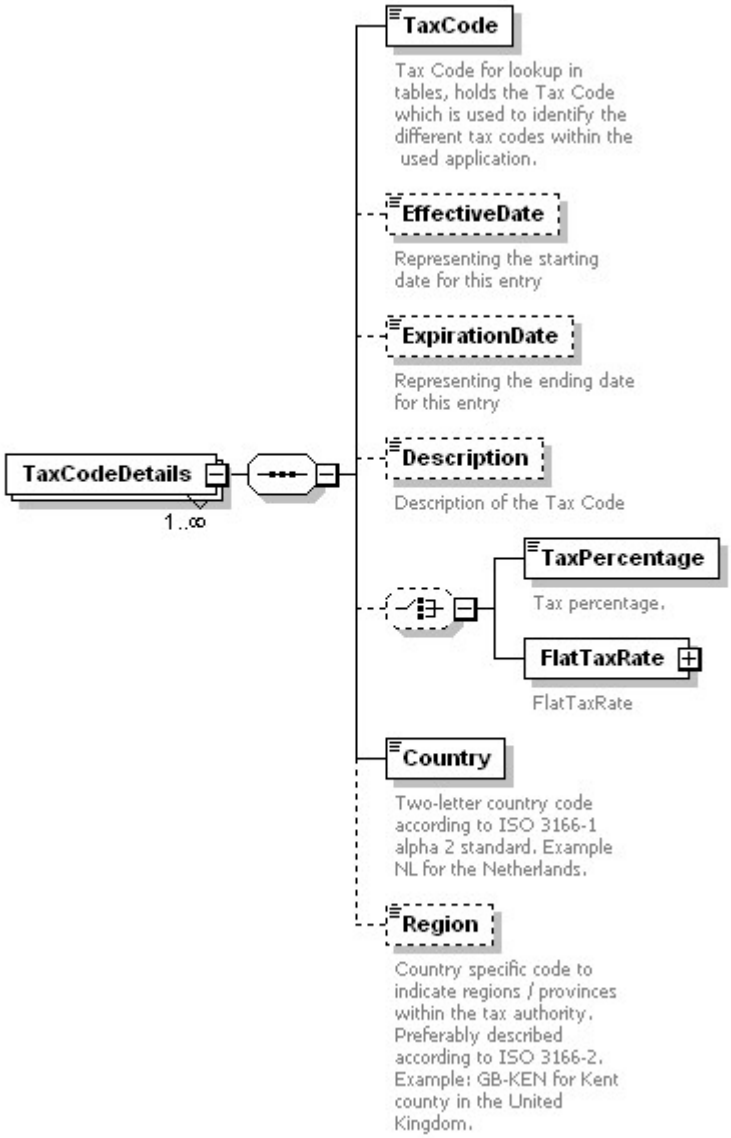
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxType**

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

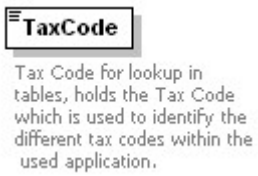
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description**

diagram	
type	**FAIAlongtextType**
properties	*content* simple *fixed* Taxe sur la valeur ajoutée
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of the Tax Type, contains a fixed value "Taxe sur la valeur ajoutée"

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

diagram	
properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**TaxCode** **EffectiveDate** **ExpirationDate** **Description** **TaxPercentage** **FlatTaxRate** **Country** **Region**

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

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

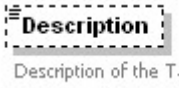
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/EffectiveDate**

diagram	
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Representing the starting date for this entry

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

diagram	
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Representing the ending date for this entry

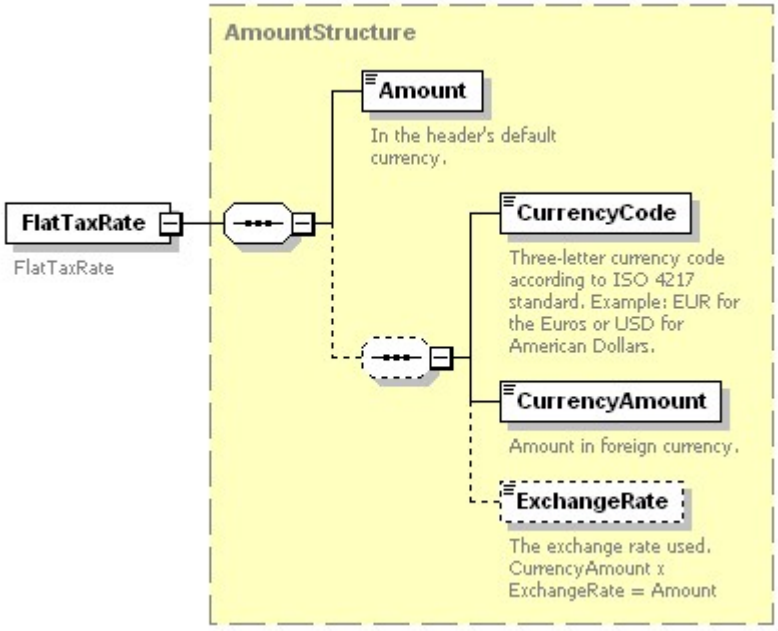
element **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description**

diagram	
type	**FAIAlongtextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of the Tax Code

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

diagram	
type	**xs:decimal**
properties	*content* simple
annotation	*documentation* Tax percentage.

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

diagram	
type	**AmountStructure**
properties	*content* complex
children	**Amount** **CurrencyCode** **CurrencyAmount** **ExchangeRate**
annotation	*documentation* FlatTaxRate

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

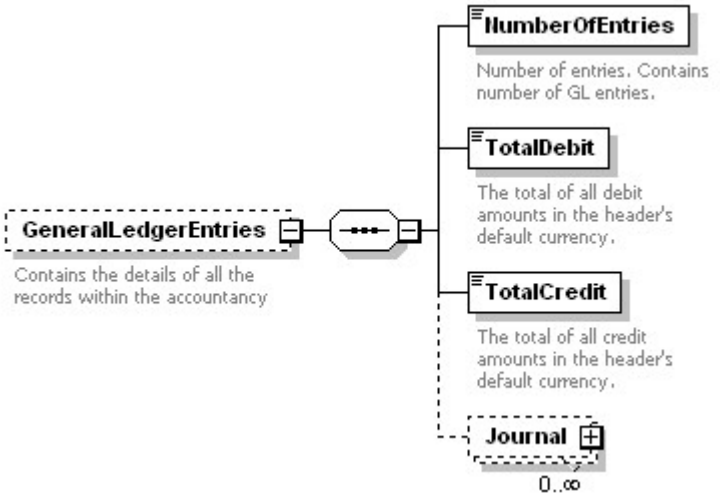
diagram	
type	**ISOCountryCode**
properties	*content* simple
facets	*Kind* *Value* *Annotation* length 2
annotation	*documentation* Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.

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

diagram	
type	**FAIAcodeType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple

facets	*Kind* *Value* *Annotation* maxLength 9
annotation	*documentation* 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/GeneralLedgerEntries**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**NumberOfEntries** **TotalDebit** **TotalCredit** **Journal**
annotation	*documentation* Contains the details of all the records within the accountancy

element **AuditFile/GeneralLedgerEntries/NumberOfEntries**

diagram	
type	**xs:nonNegativeInteger**
properties	*content* simple
annotation	*documentation* Number of entries. Contains number of GL entries.

element **AuditFile/GeneralLedgerEntries/TotalDebit**

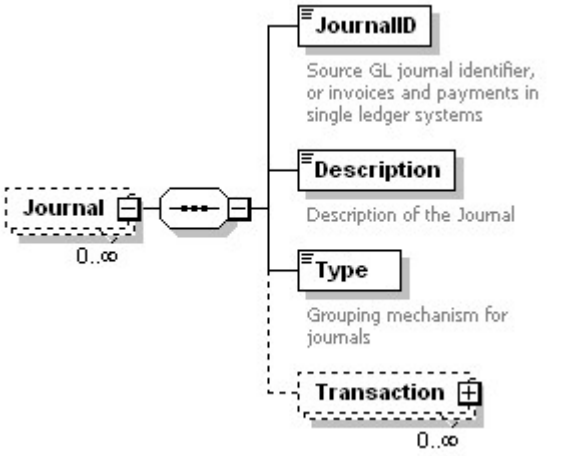
diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2

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	*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	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**JournalID** **Description** **Type** **Transaction**

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

diagram	
type	**FAIAshorttextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Source GL journal identifier, or invoices and payments in single ledger systems

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

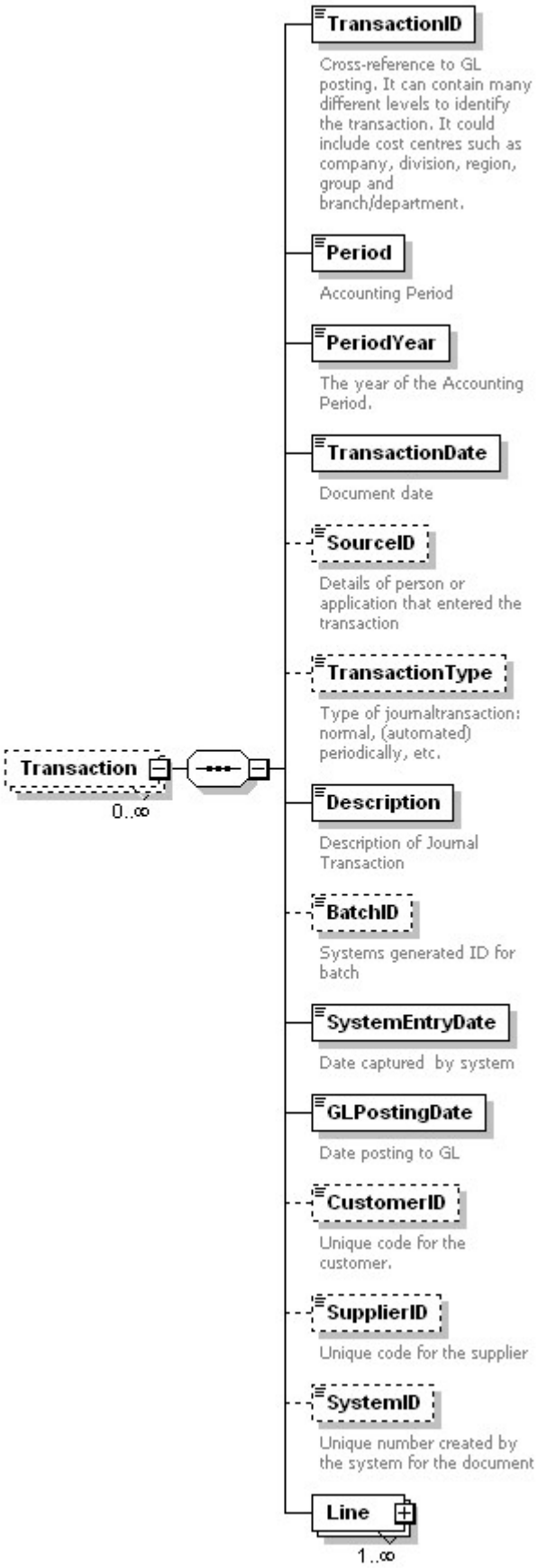
diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of the Journal

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

diagram	
type	**FAIAcodeType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 9
annotation	*documentation* Grouping mechanism for journals

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

diagram



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

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

diagram	**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.
type	**FAIAmiddle2textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 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/GeneralLedgerEntries/Journal/Transaction/Period**

diagram	**Period** Accounting Period
type	**xs:nonNegativeInteger**
properties	*content* simple
annotation	*documentation* Accounting Period

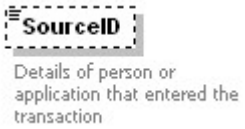
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/PeriodYear**

diagram	**PeriodYear** The year of the Accounting Period.
type	restriction of **xs:nonNegativeInteger**
properties	*content* simple
facets	*Kind* *Value* *Annotation* minInclusive 1970 maxInclusive 2100
annotation	*documentation* The year of the Accounting Period.

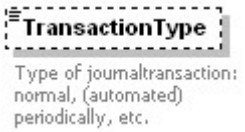
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionDate**

diagram	**TransactionDate** Document date
type	**xs:date**
properties	*content* simple
annotation	*documentation* Document date

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Details of person or application that entered the transaction

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

diagram	
type	**FAIAshorttextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Type of journaltransaction: normal, (automated) periodically, etc.

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

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of Journal Transaction

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0

	maxOcc 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Systems generated ID for batch

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

diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation* Date captured by system

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

diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation* Date posting to GL

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

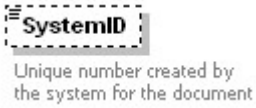
diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique code for the customer.

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple

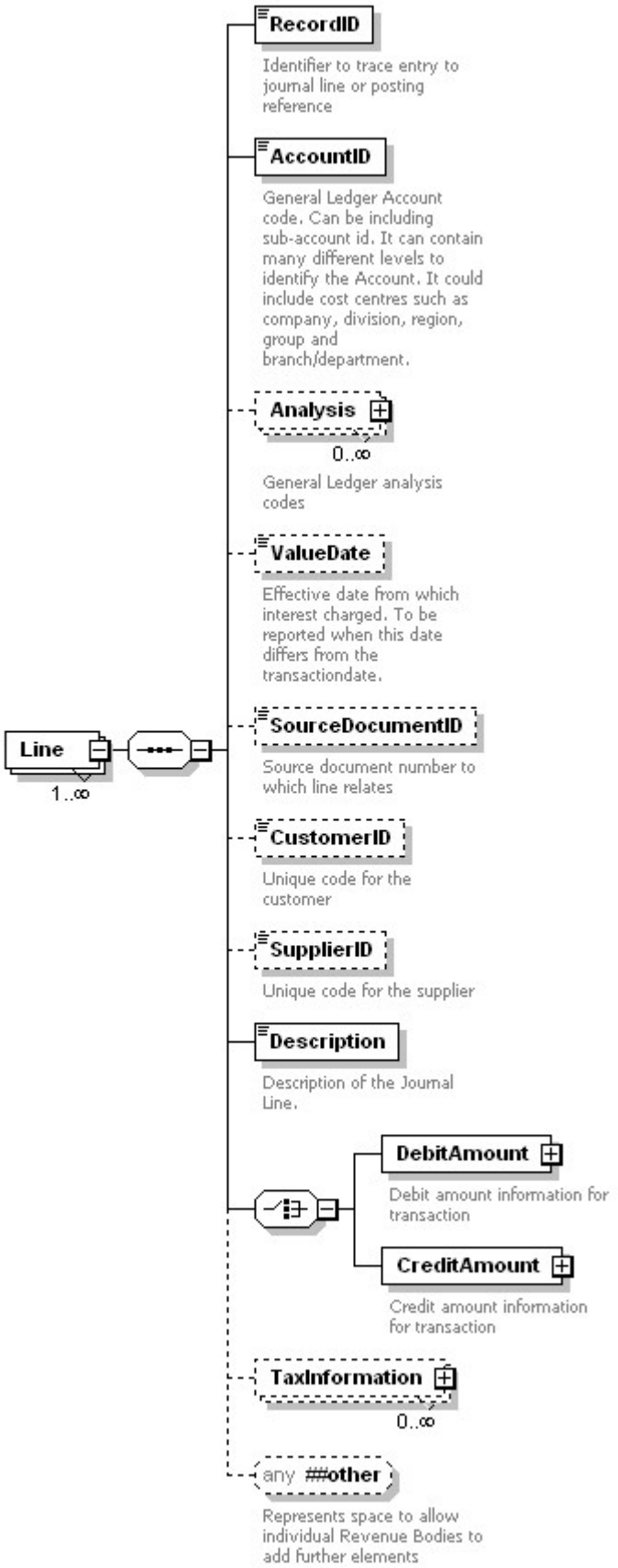
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique code for the supplier

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

diagram	
type	**FAIAshorttextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Unique number created by the system for the document

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

diagram



properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**RecordID AccountID Analysis ValueDate SourceDocumentID CustomerID SupplierID Description DebitAmount CreditAmount TaxInformation**

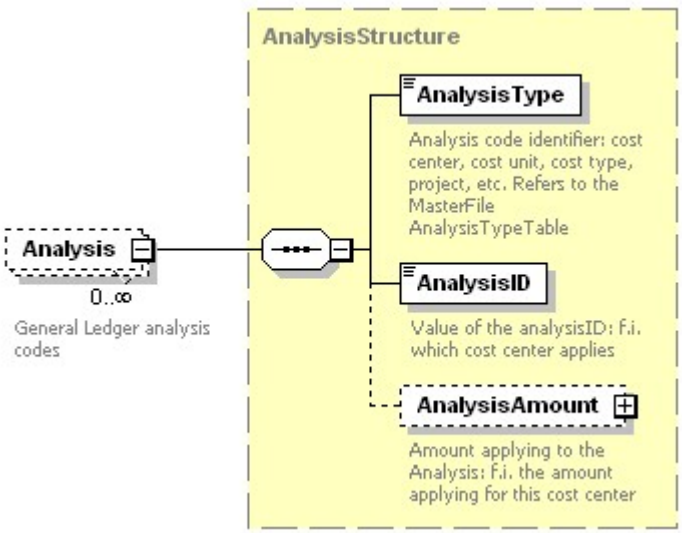
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID**

diagram	
type	**FAIAshorttextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Identifier to trace entry to journal line or posting reference

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

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

diagram	
type	**AnalysisStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex

children	**AnalysisType AnalysisID AnalysisAmount**
annotation	*documentation* General Ledger analysis codes

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

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

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Source document number to which line relates

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

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique code for the customer

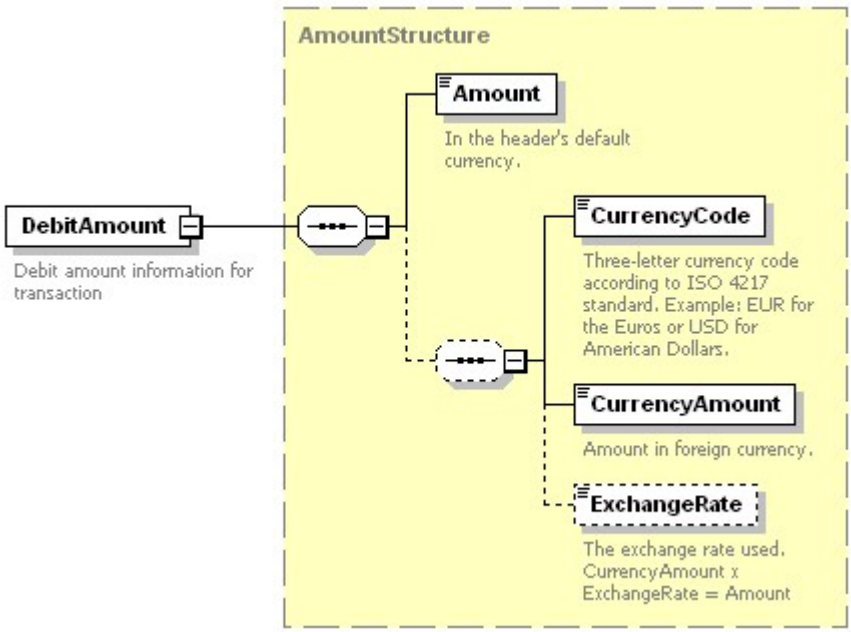
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/SupplierID**

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

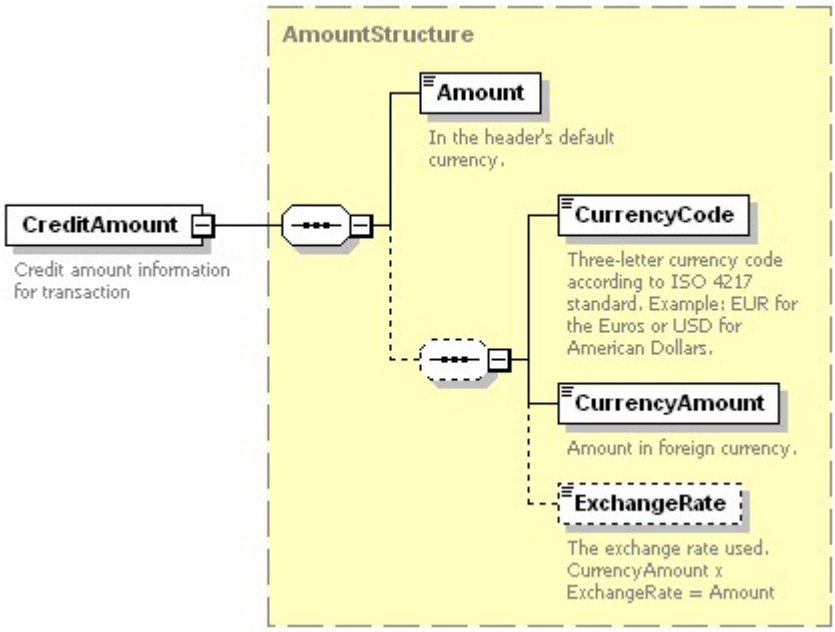
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description**

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of the Journal Line.

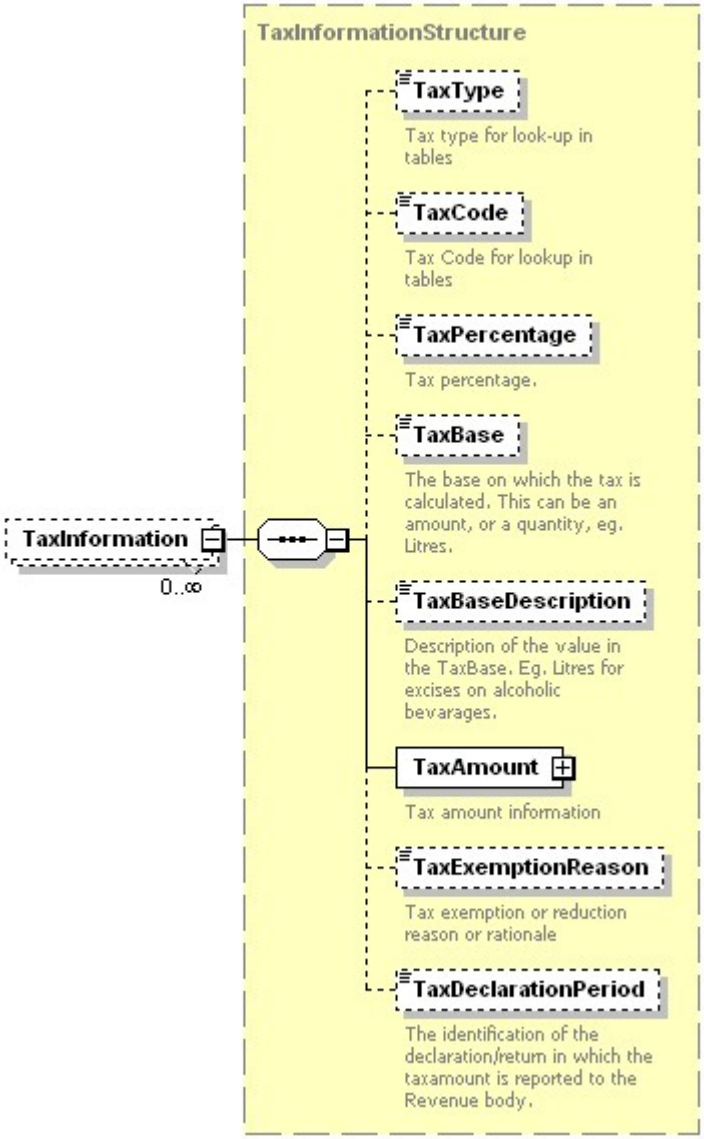
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/DebitAmount**

diagram	
type	**AmountStructure**
properties	*content* complex
children	**Amount** **CurrencyCode** **CurrencyAmount** **ExchangeRate**
annotation	*documentation* Debit amount information for transaction

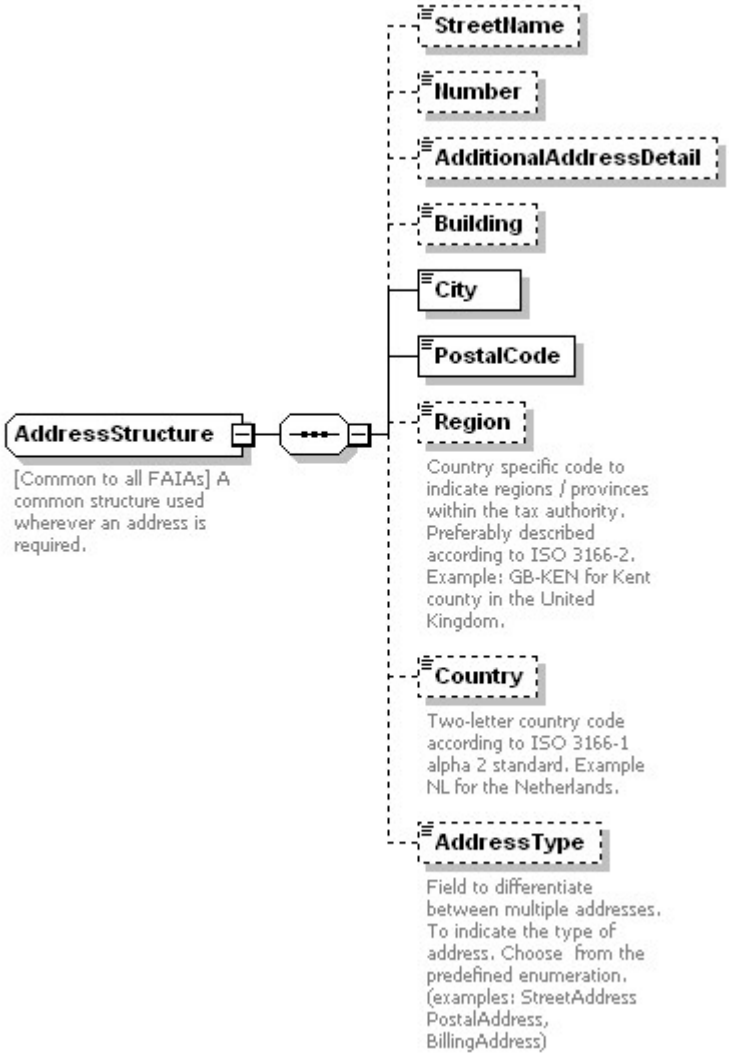
element **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/CreditAmount**

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**

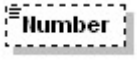
complexType **AddressStructure**

diagram	
children	**StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType**
used by	*element* **ShippingPointStructure/Address CompanyHeaderStructure/Address CompanyStructure/Address InvoiceStructure/CustomerInfo/BillingAddress InvoiceStructure/SupplierInfo/BillingAddress**
annotation	*documentation* [Common to all FAIAs] A common structure used wherever an address is required.

element **AddressStructure/StreetName**

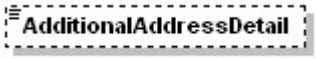
diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

element **AddressStructure/Number**

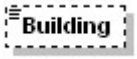
diagram	
type	**FAIAshorttextType**

properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 18

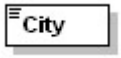
element **AddressStructure/AdditionalAddressDetail**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

element **AddressStructure/Building**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35

element **AddressStructure/City**

diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35

element **AddressStructure/PostalCode**

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

element **AddressStructure/Region**

diagram	**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.
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* 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**

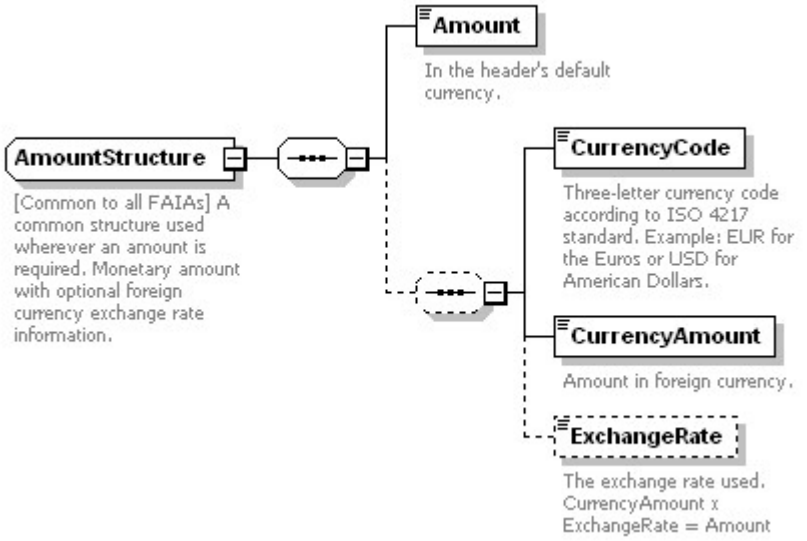
diagram	**Country** Two-letter country code according to ISO 3166-1 alpha 2 standard. Example NL for the Netherlands.
type	**ISOCountryCode**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* length 2
annotation	*documentation* Two-letter country code according to ISO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

element **AddressStructure/AddressType**

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

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

complexType **AmountStructure**

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

element **AmountStructure/Amount**

diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* In the header's default currency.

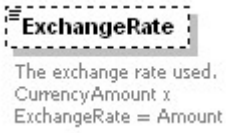
element **AmountStructure/CurrencyCode**

diagram	
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.

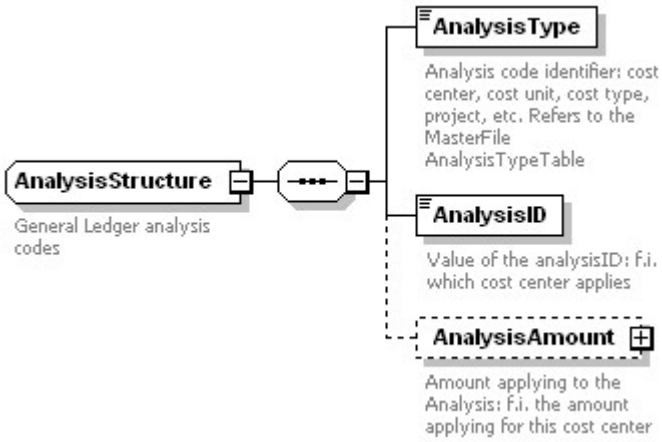
element **AmountStructure/CurrencyAmount**

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

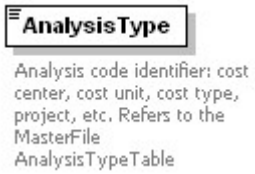
element **AmountStructure/ExchangeRate**

diagram	
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	
children	**AnalysisType AnalysisID AnalysisAmount**
used by	*element* **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Analysis** **InvoiceStructure/Line/Analysis**
annotation	*documentation* General Ledger analysis codes

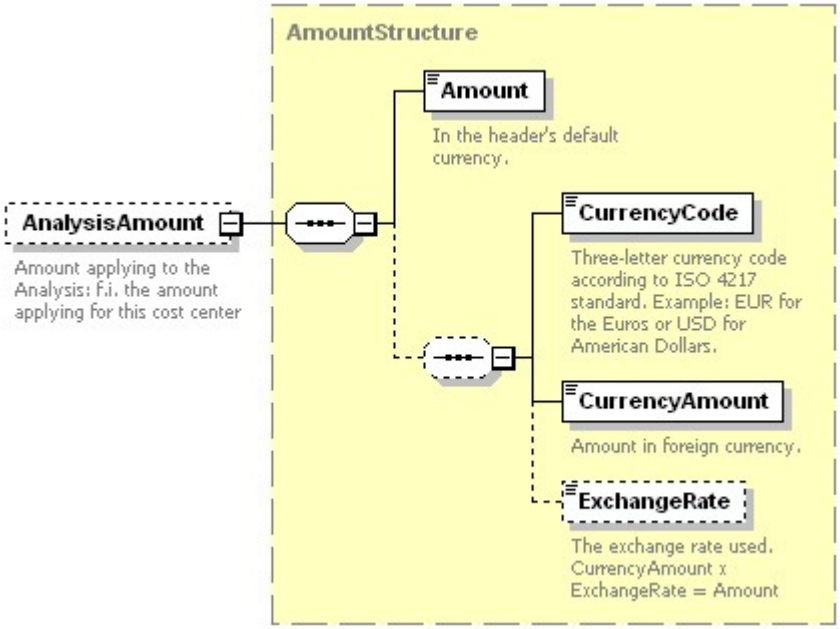
element **AnalysisStructure/AnalysisType**

diagram	
type	**FAIAcodeType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 9
annotation	*documentation* Analysis code identifier: cost center, cost unit, cost type, project, etc. Refers to the MasterFile AnalysisTypeTable

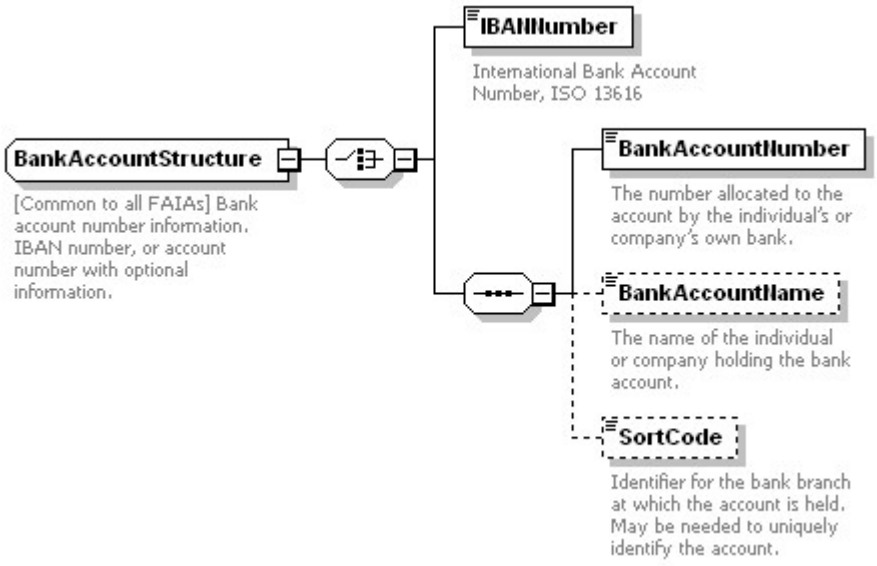
element **AnalysisStructure/AnalysisID**

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Value of the analysisID: f.i. which cost center applies

element **AnalysisStructure/AnalysisAmount**

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

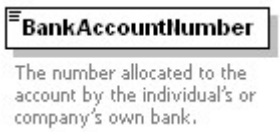
complexType **BankAccountStructure**

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

element **BankAccountStructure/IBANNumber**

diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* International Bank Account Number, ISO 13616

element **BankAccountStructure/BankAccountNumber**

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

element **BankAccountStructure/BankAccountName**

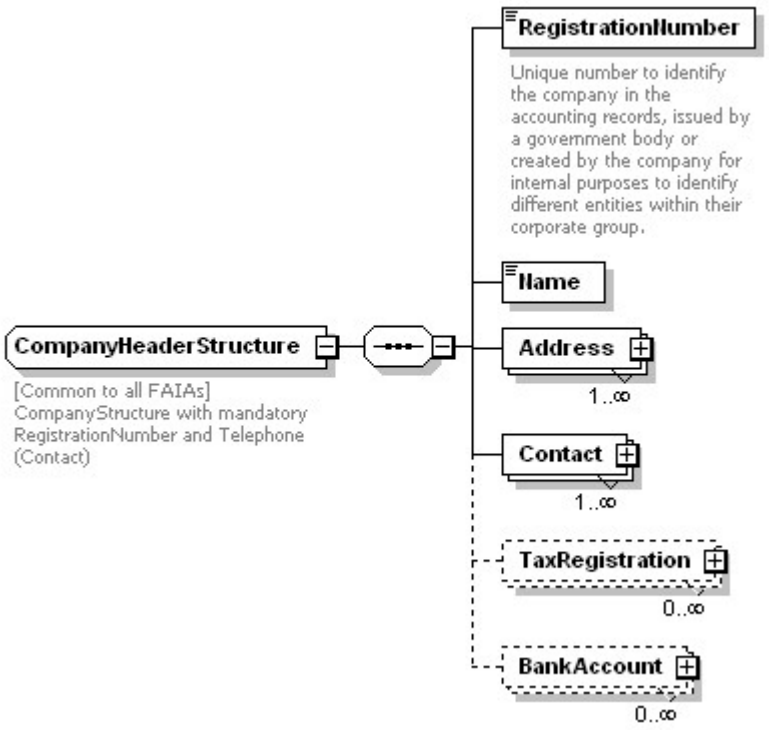
diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* The name of the individual or company holding the bank account.

element **BankAccountStructure/SortCode**

diagram	
type	**FAIAshorttextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple

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

complexType **CompanyHeaderStructure**

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)

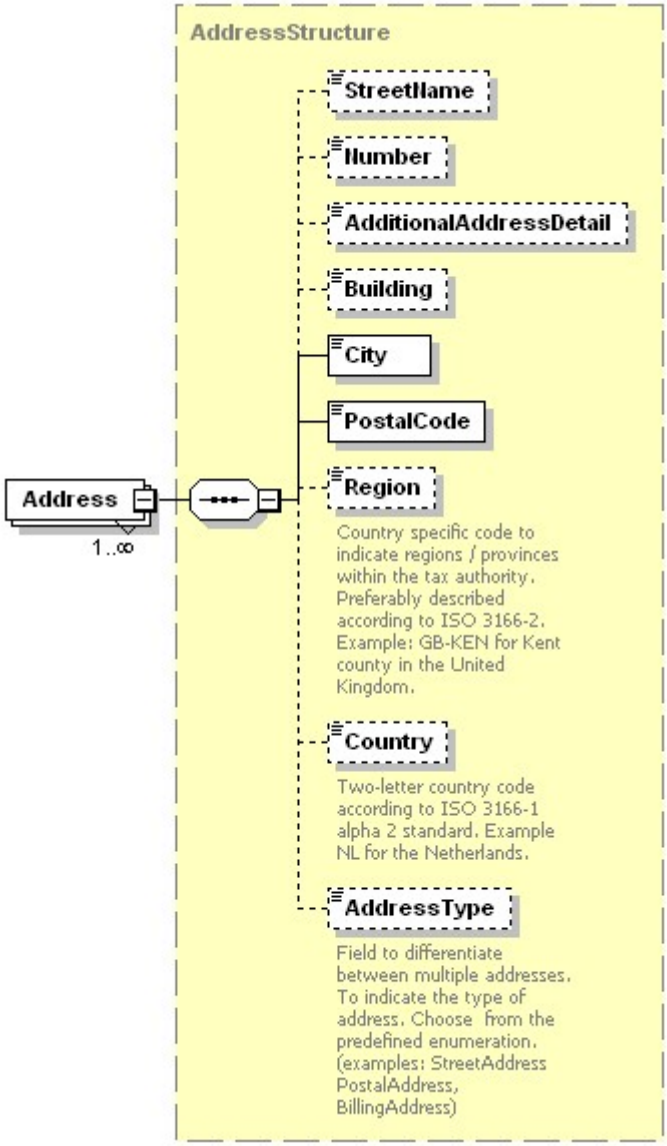
element **CompanyHeaderStructure/RegistrationNumber**

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.

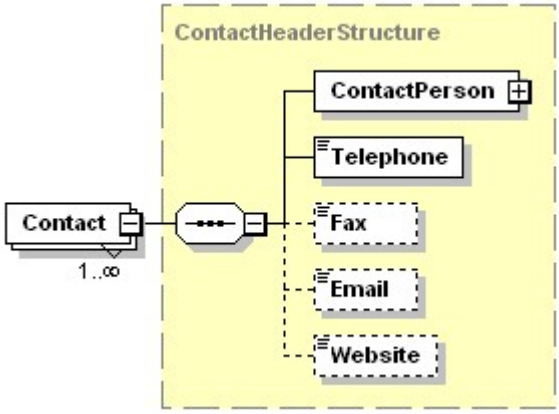
element **CompanyHeaderStructure/Name**

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

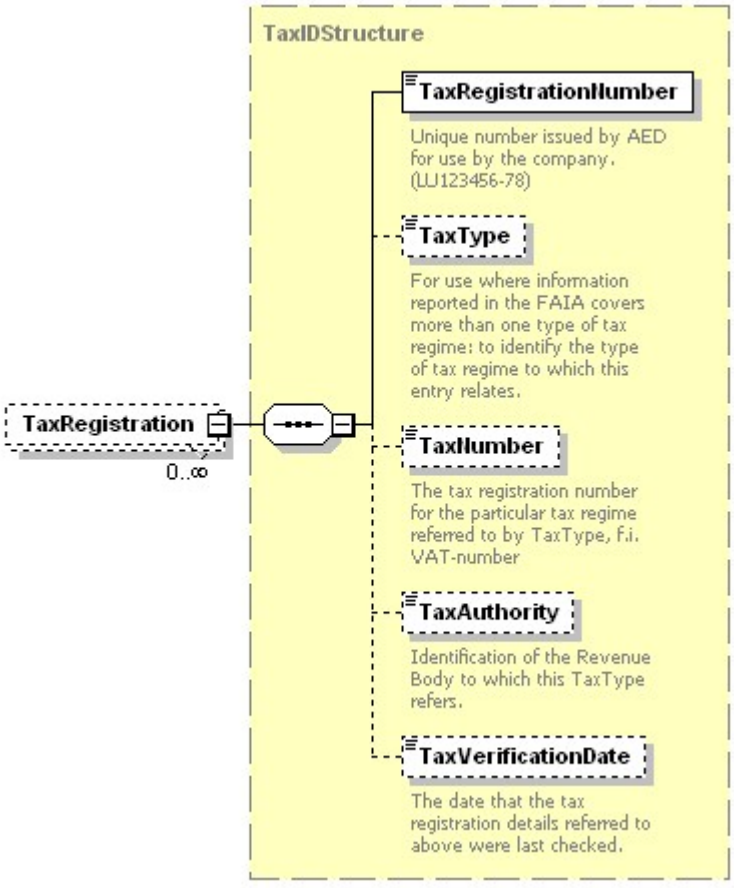
element **CompanyHeaderStructure/Address**

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

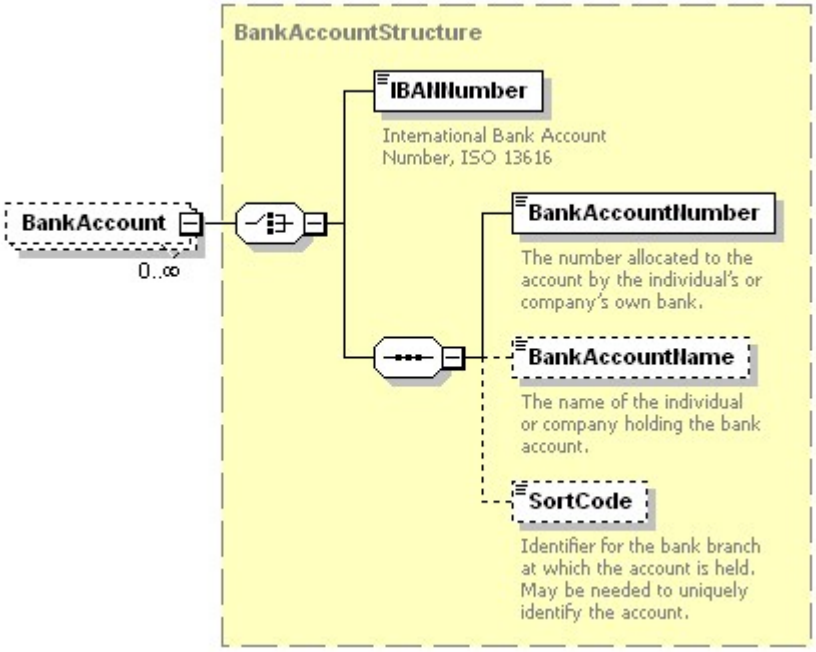
element **CompanyHeaderStructure/Contact**

diagram	
type	**ContactHeaderStructure**
properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**ContactPerson** **Telephone** **Fax** **Email** **Website**

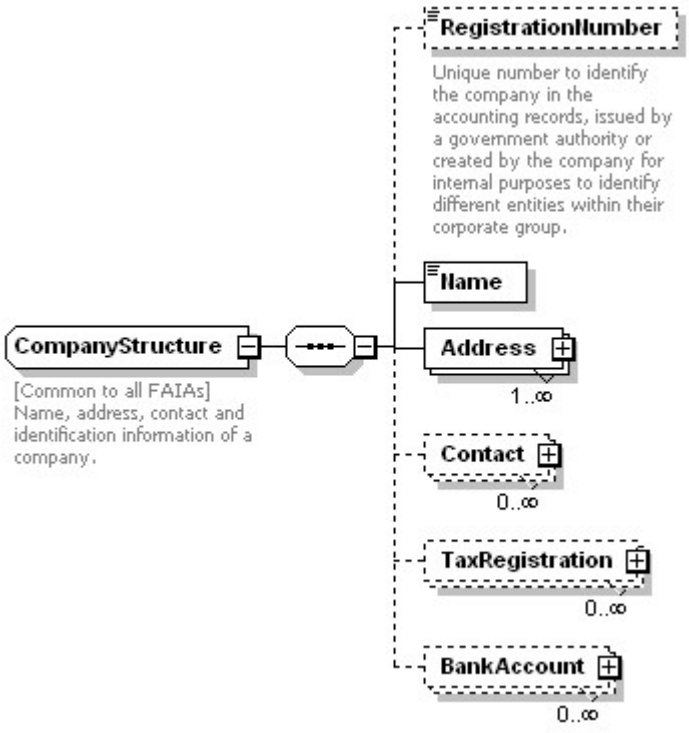
element **CompanyHeaderStructure/TaxRegistration**

diagram	
type	**TaxIDStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**TaxRegistrationNumber** **TaxType** **TaxNumber** **TaxAuthority** **TaxVerificationDate**

element **CompanyHeaderStructure/BankAccount**

diagram	
type	**BankAccountStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**IBANNumber** **BankAccountNumber** **BankAccountName** **SortCode**

complexType **CompanyStructure**

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

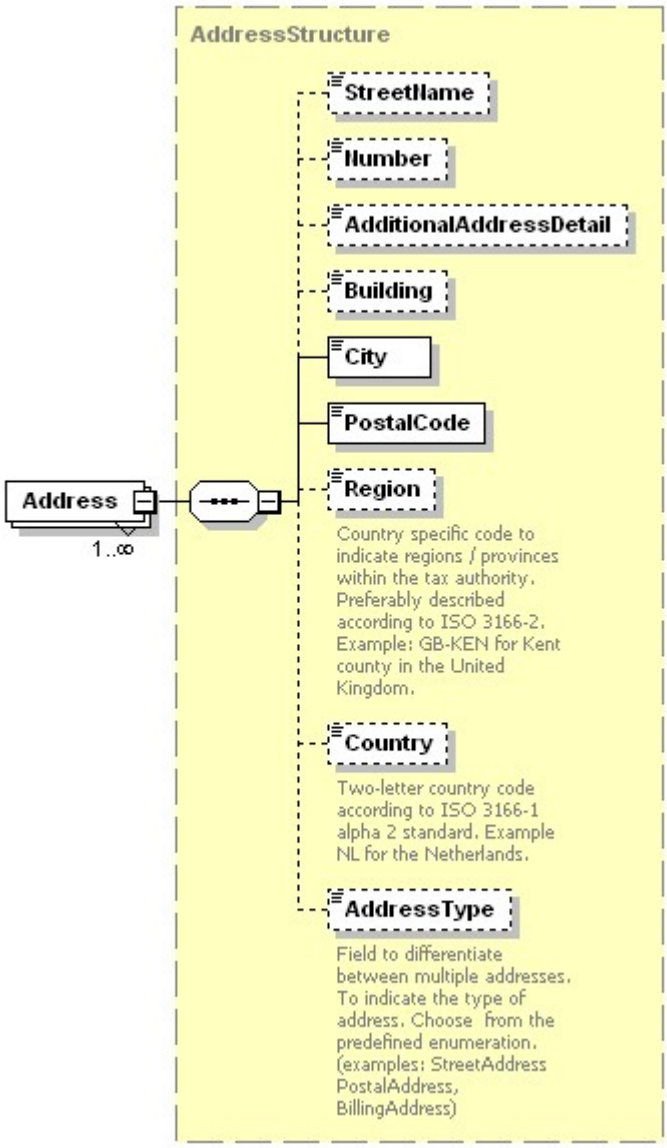
element **CompanyStructure/RegistrationNumber**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* 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.

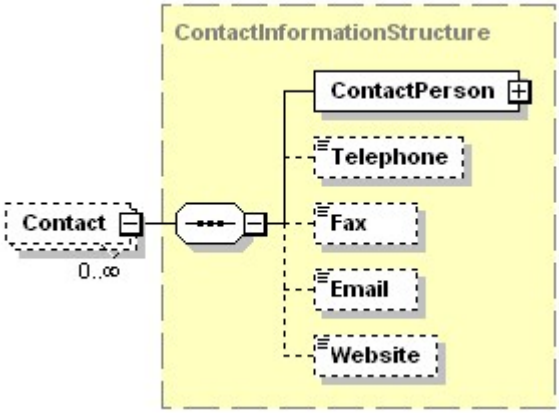
element **CompanyStructure/Name**

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

element **CompanyStructure/Address**

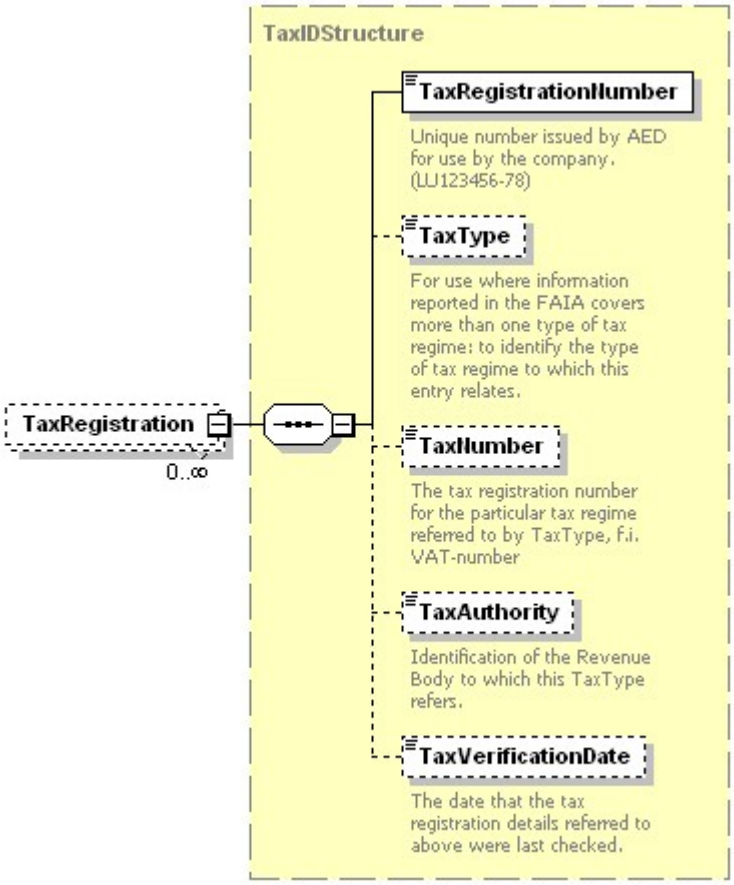
diagram	
type	**AddressStructure**
properties	*minOcc* 1 *maxOcc* unbounded *content* complex
children	**StreetName** **Number** **AdditionalAddressDetail** **Building** **City** **PostalCode** **Region** **Country** **AddressType**

element **CompanyStructure/Contact**

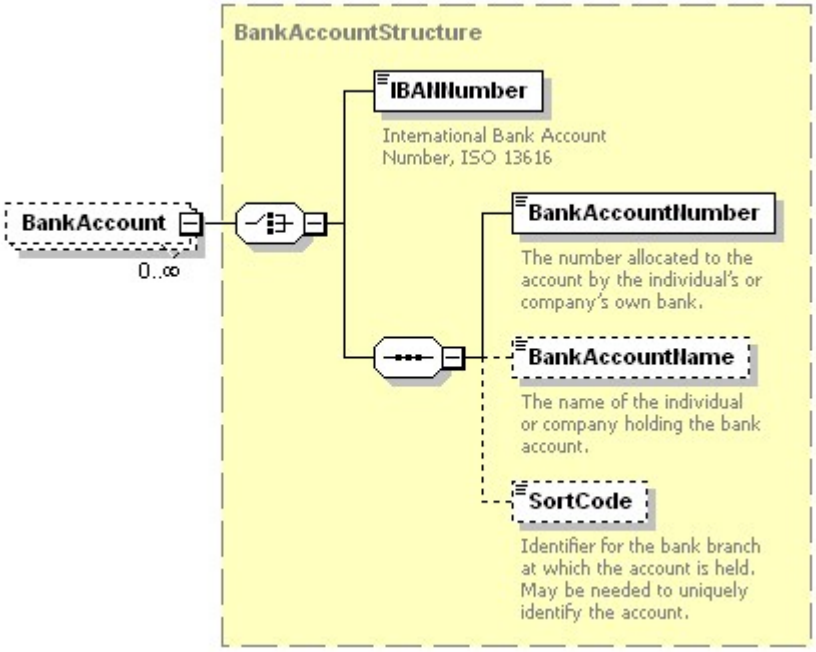
diagram	
type	**ContactInformationStructure**

properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**ContactPerson** **Telephone** **Fax** **Email** **Website**

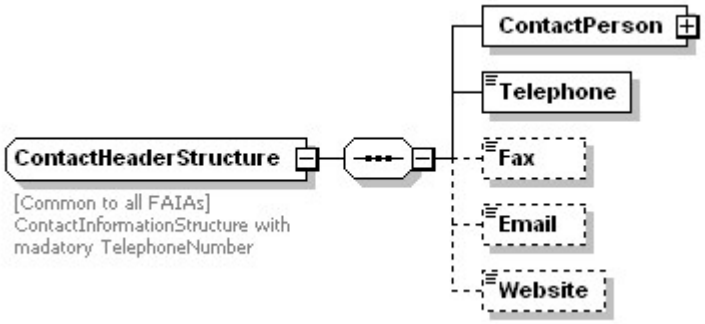
element **CompanyStructure/TaxRegistration**

diagram	
type	**TaxIDStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**TaxRegistrationNumber** **TaxType** **TaxNumber** **TaxAuthority** **TaxVerificationDate**

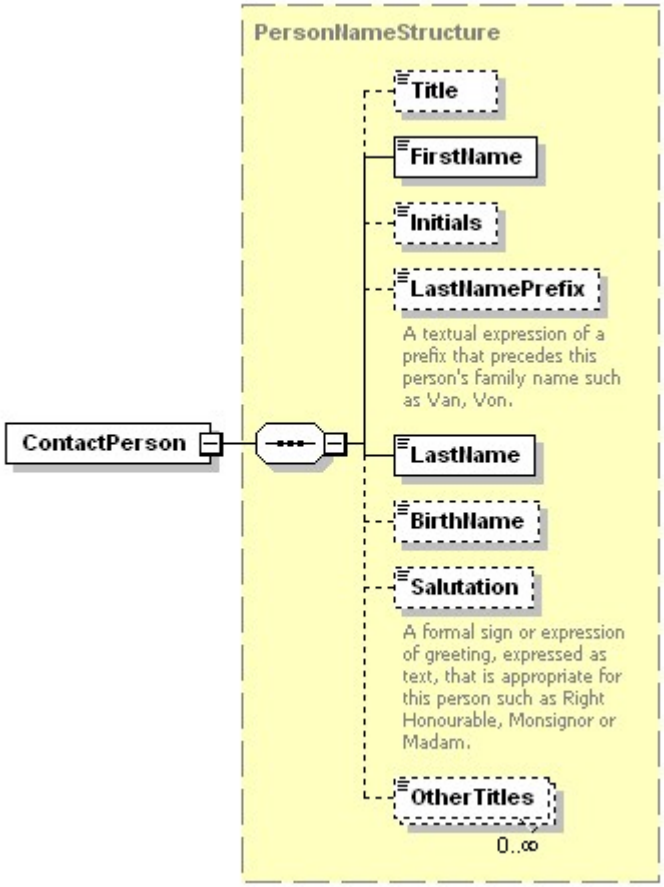
element **CompanyStructure/BankAccount**

diagram	
type	**BankAccountStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**IBANNumber** **BankAccountNumber** **BankAccountName** **SortCode**

complexType **ContactHeaderStructure**

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

element **ContactHeaderStructure/ContactPerson**

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

element **ContactHeaderStructure/Telephone**

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

element **ContactHeaderStructure/Fax**

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

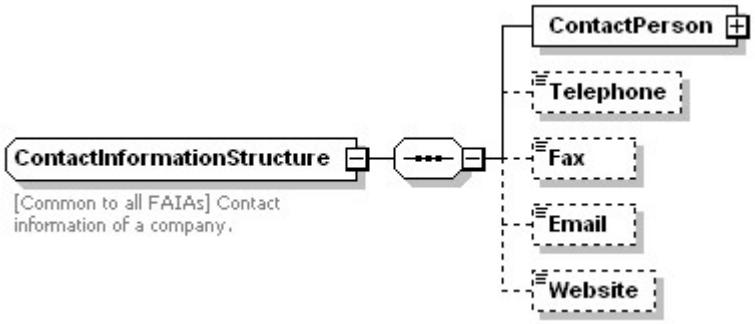
element **ContactHeaderStructure/Email**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

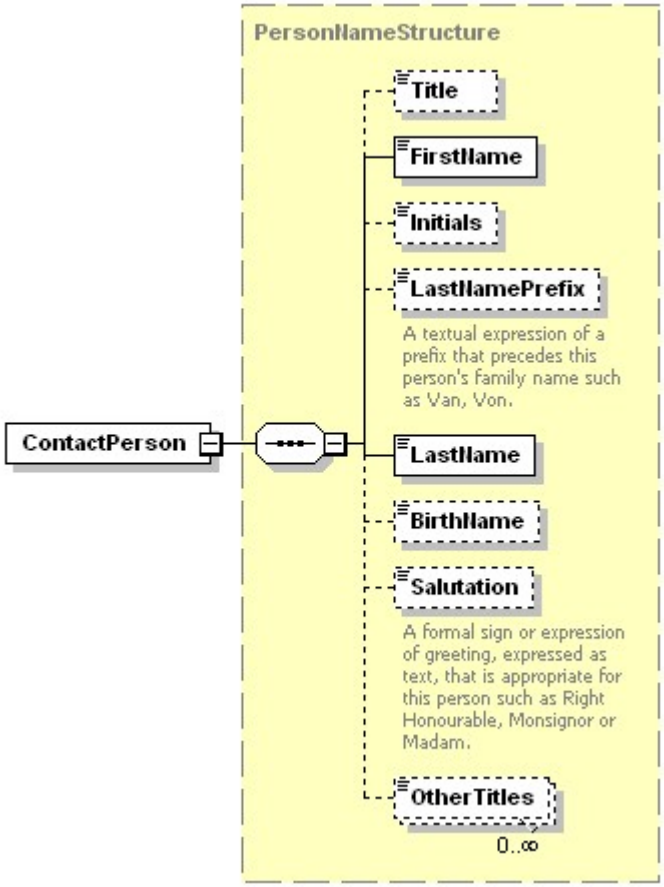
element **ContactHeaderStructure/Website**

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

complexType **ContactInformationStructure**

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

element **ContactInformationStructure/ContactPerson**

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

element **ContactInformationStructure/Telephone**

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

element **ContactInformationStructure/Fax**

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

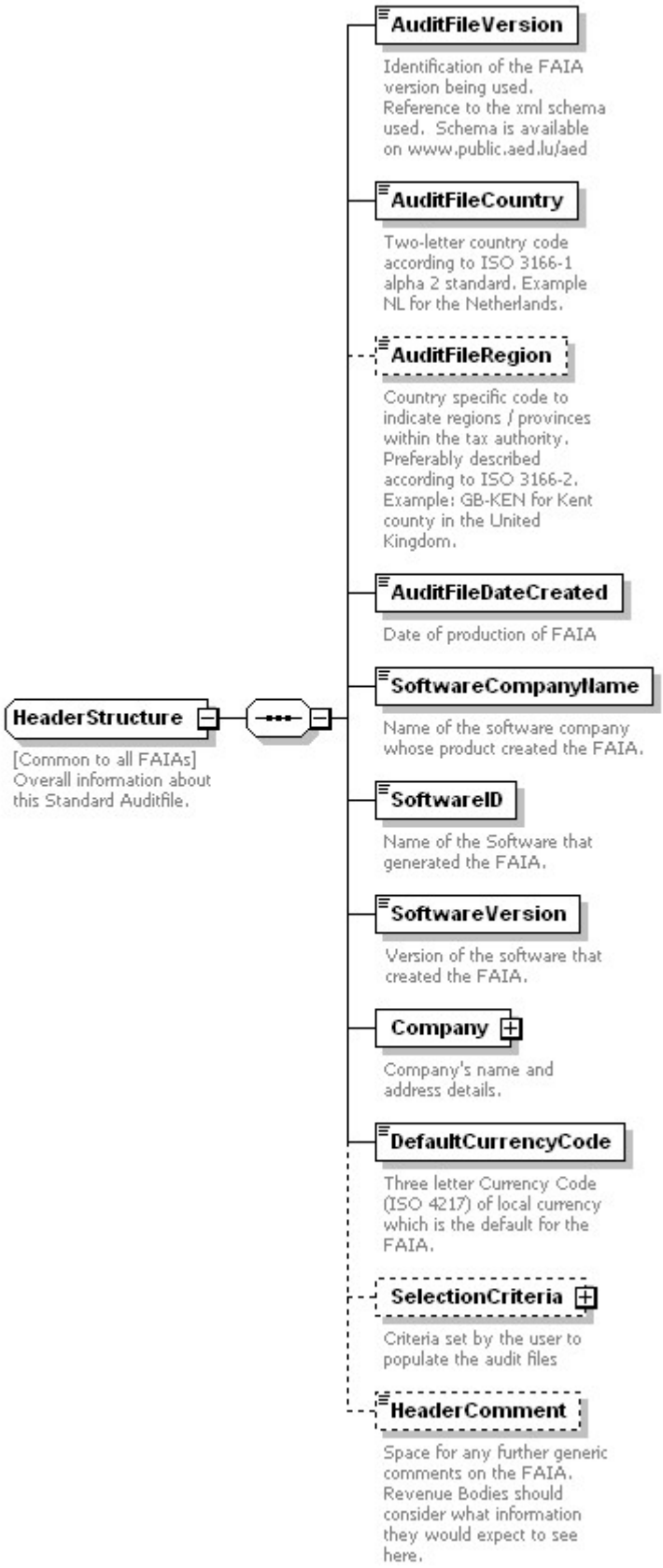
element **ContactInformationStructure/Email**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

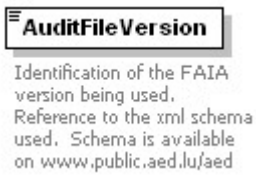
element **ContactInformationStructure/Website**

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

complexType **HeaderStructure**

diagram	
children	**AuditFileVersion** **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.

element **HeaderStructure/AuditFileVersion**

diagram	
type	**FAIAcodeType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 9
annotation	*documentation* 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**

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

element **HeaderStructure/AuditFileRegion**

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

diagram	

type	**xs:date**
properties	*content* simple
annotation	*documentation* Date of production of FAIA

element **HeaderStructure/SoftwareCompanyName**

diagram	
type	**FAIAmiddle2textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Name of the software company whose product created the FAIA.

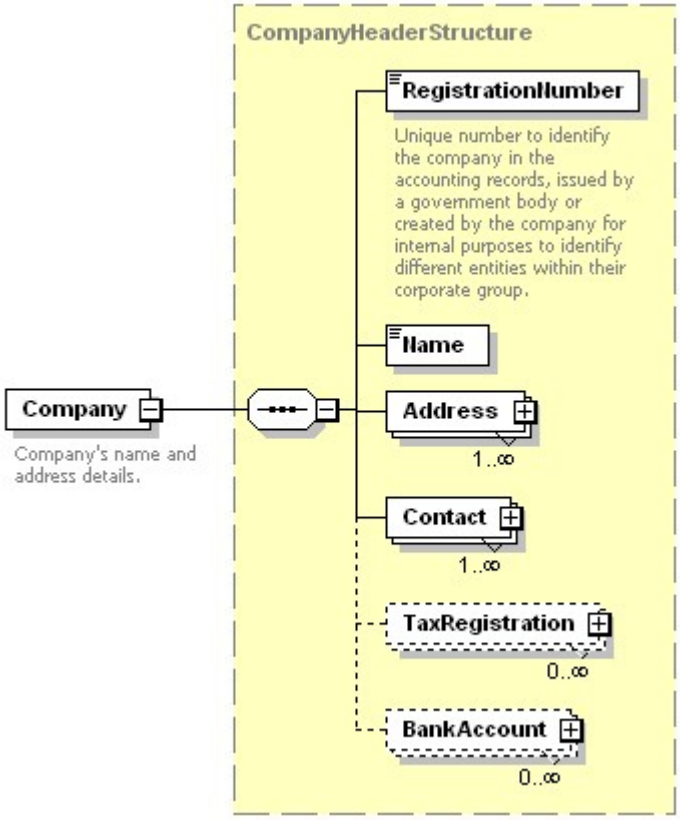
element **HeaderStructure/SoftwareID**

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Name of the Software that generated the FAIA.

element **HeaderStructure/SoftwareVersion**

diagram	
type	**FAIAshorttextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Version of the software that created the FAIA.

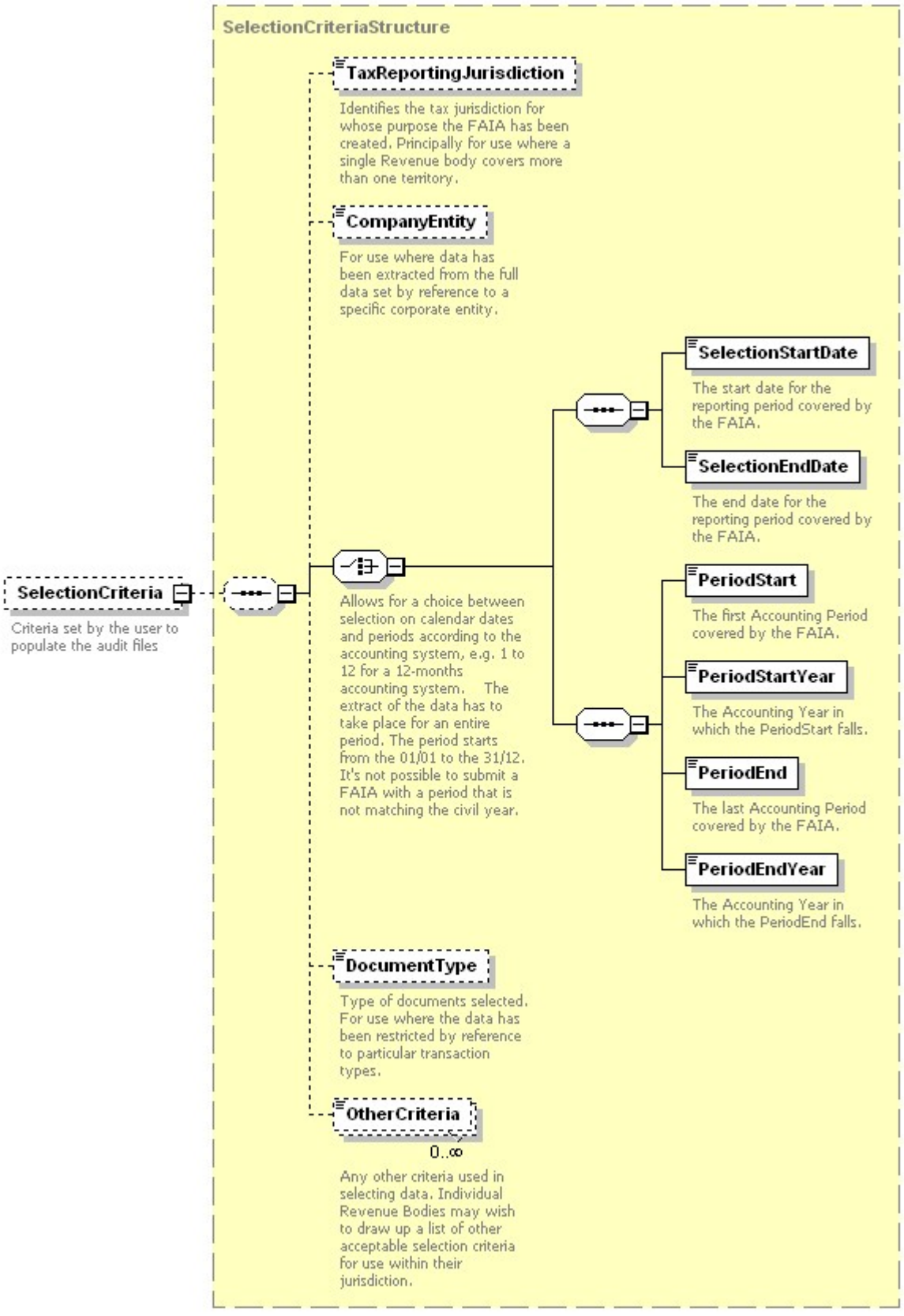
element **HeaderStructure/Company**

diagram	
type	**CompanyHeaderStructure**
properties	*content* complex
children	**RegistrationNumber** **Name** **Address** **Contact** **TaxRegistration** **BankAccount**
annotation	*documentation* Company's name and address details.

element **HeaderStructure/DefaultCurrencyCode**

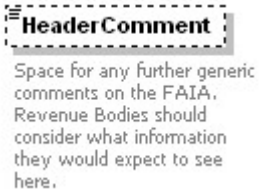
diagram	
type	**ISOCurrencyCode**
properties	*content* simple
facets	*Kind* *Value* *Annotation* length 3
annotation	*documentation* Three letter Currency Code (ISO 4217) of local currency which is the default for the FAIA.

element **HeaderStructure/SelectionCriteria**

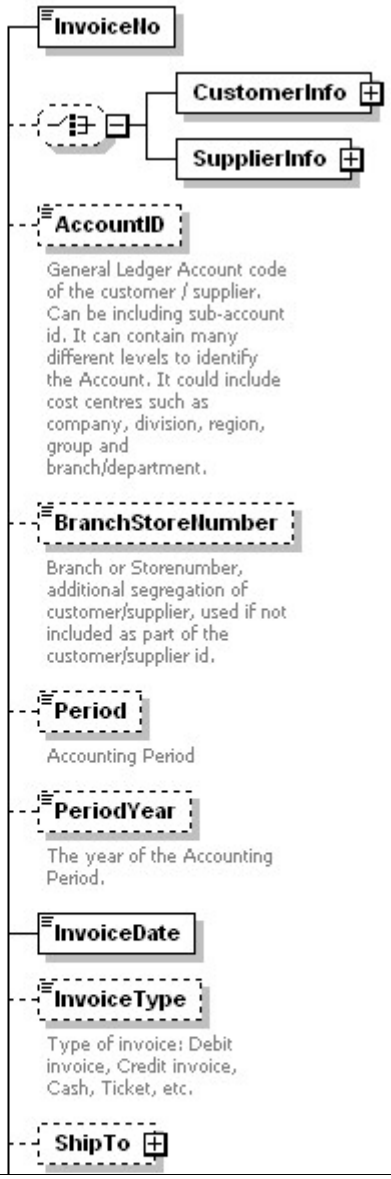
diagram	
type	**SelectionCriteriaStructure**
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**TaxReportingJurisdiction** **CompanyEntity** **SelectionStartDate** **SelectionEndDate** **PeriodStart** **PeriodStartYear** **PeriodEnd** **PeriodEndYear** **DocumentType** **OtherCriteria**
annotation	*documentation*

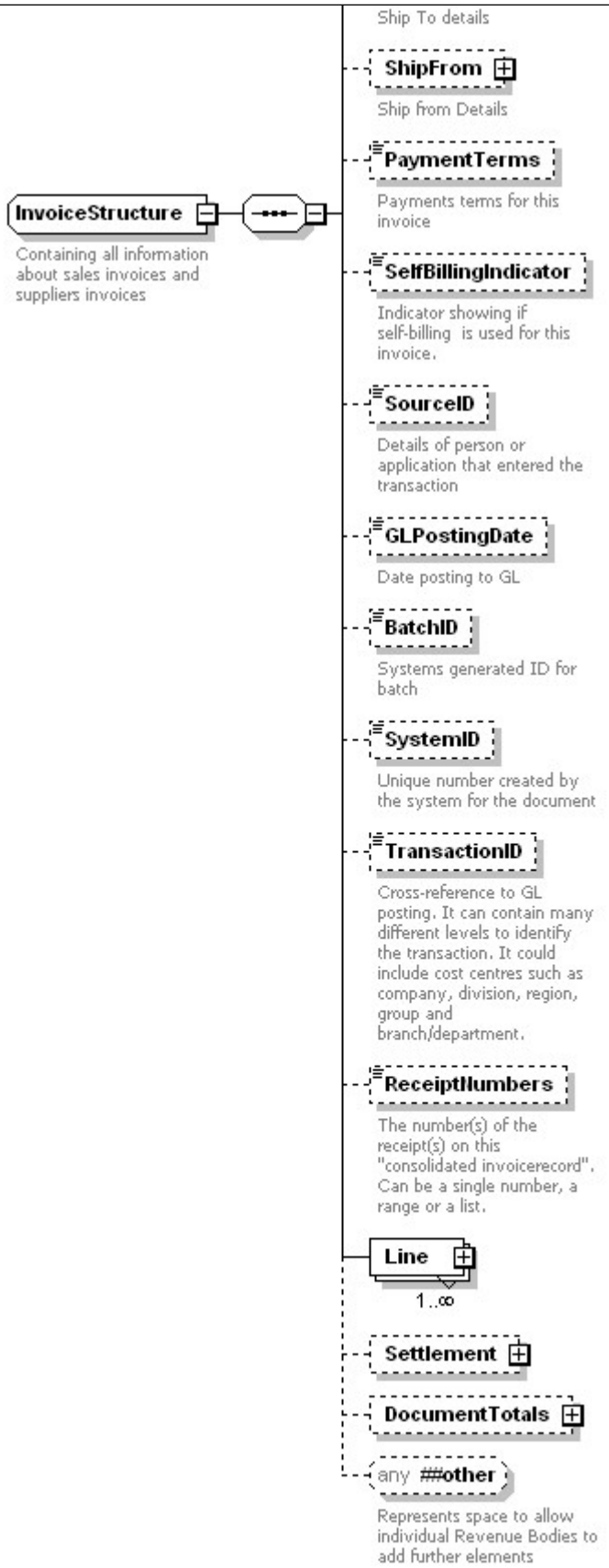
	Criteria set by the user to populate the audit files

element **HeaderStructure/HeaderComment**

diagram	
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	

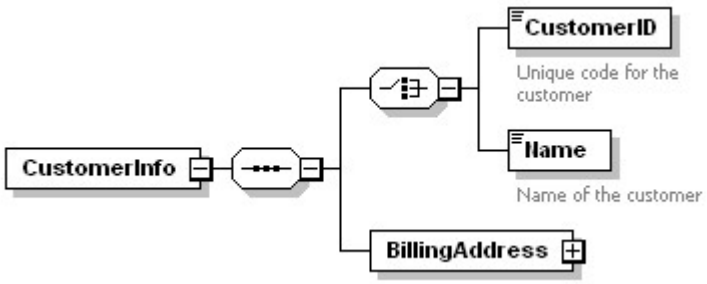


children	**InvoiceNo CustomerInfo SupplierInfo AccountID BranchStoreNumber Period PeriodYear InvoiceDate InvoiceType ShipTo ShipFrom PaymentTerms SelfBillingIndicator SourceID GLPostingDate BatchID SystemID TransactionID ReceiptNumbers Line Settlement DocumentTotals**
annotation	*documentation* Containing all information about sales invoices and suppliers invoices

element **InvoiceStructure/InvoiceNo**

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

element **InvoiceStructure/CustomerInfo**

diagram	
properties	*content* complex
children	**CustomerID** **Name** **BillingAddress**

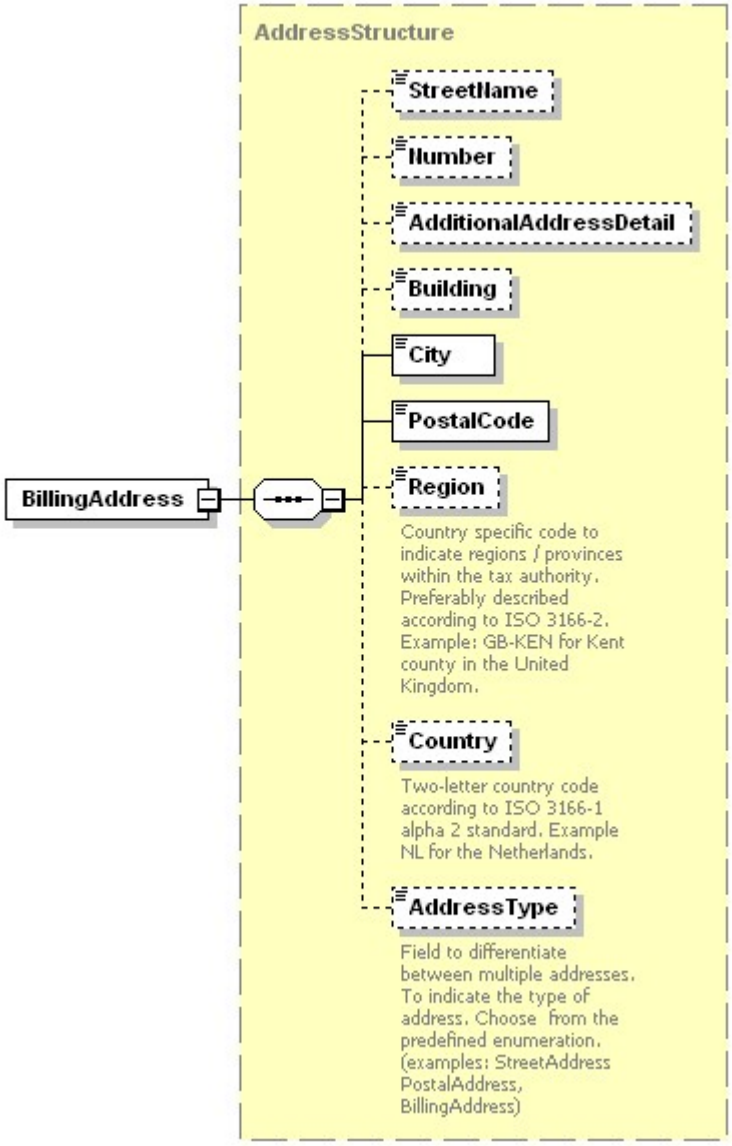
element **InvoiceStructure/CustomerInfo/CustomerID**

diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique code for the customer

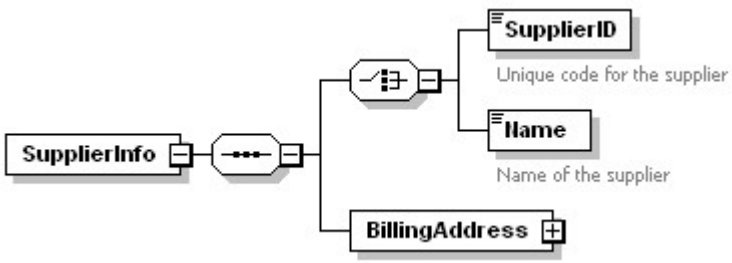
element **InvoiceStructure/CustomerInfo/Name**

diagram	
type	**FAIAmiddle2textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Name of the customer

element **InvoiceStructure/CustomerInfo/BillingAddress**

diagram	
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**

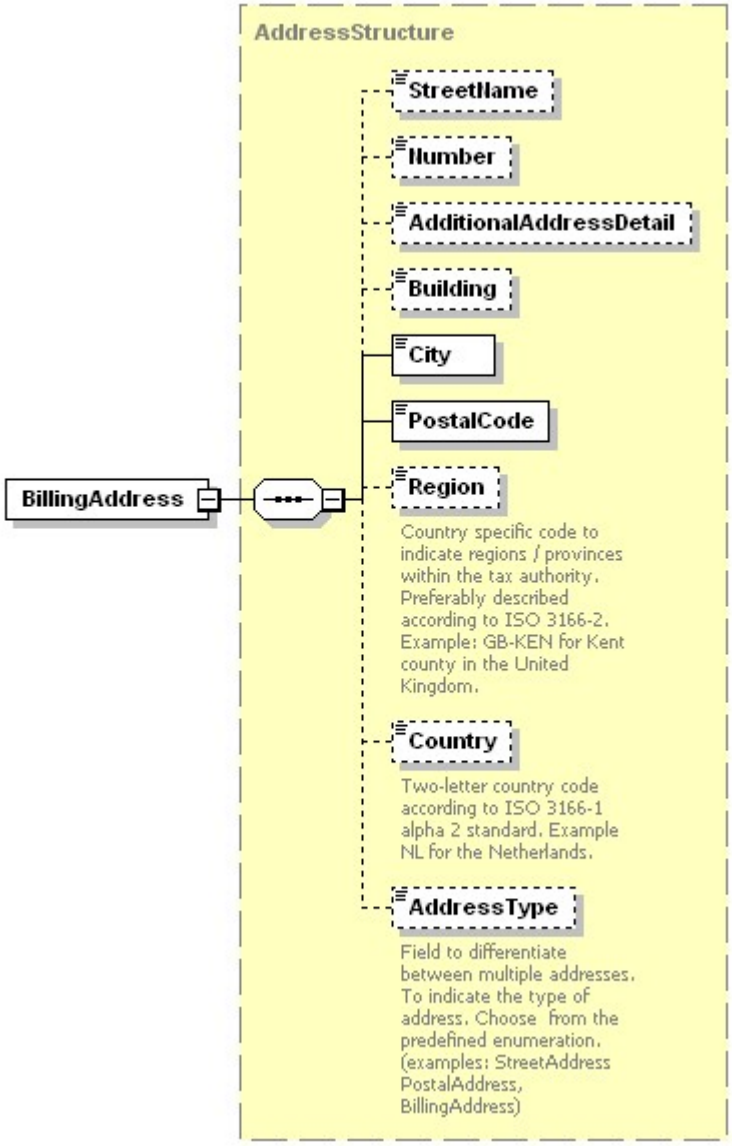
diagram	

type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique code for the supplier

element **InvoiceStructure/SupplierInfo/Name**

diagram	
type	**FAIAmiddle2textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Name of the supplier

element **InvoiceStructure/SupplierInfo/BillingAddress**

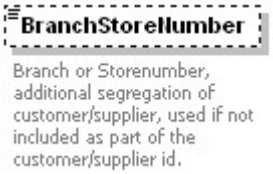
diagram	
type	**AddressStructure**
properties	*content* complex
children	**StreetName Number AdditionalAddressDetail Building City PostalCode Region Country AddressType**

element **InvoiceStructure/AccountID**

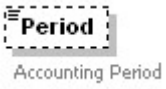
diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

annotation	*documentation* 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**

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

element **InvoiceStructure/Period**

diagram	
type	**xs:nonNegativeInteger**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Accounting Period

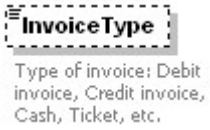
element **InvoiceStructure/PeriodYear**

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

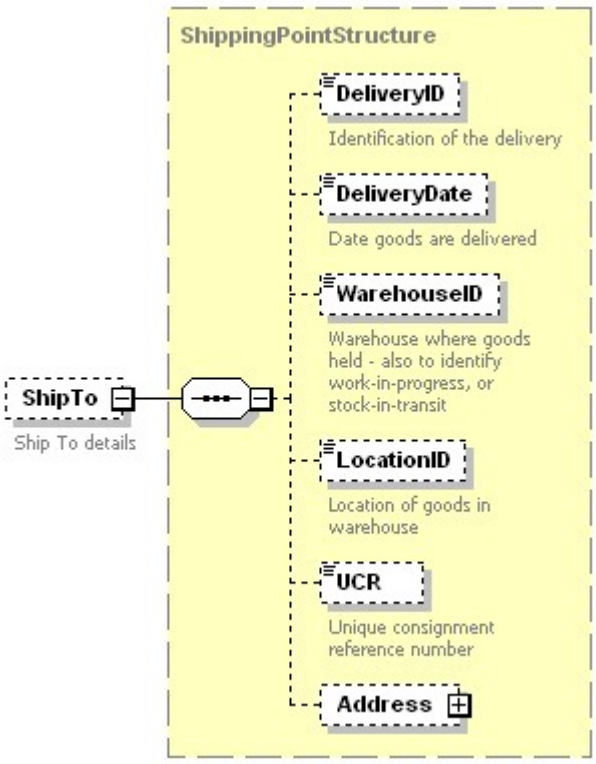
element **InvoiceStructure/InvoiceDate**

diagram	
type	**xs:date**
properties	*content* simple

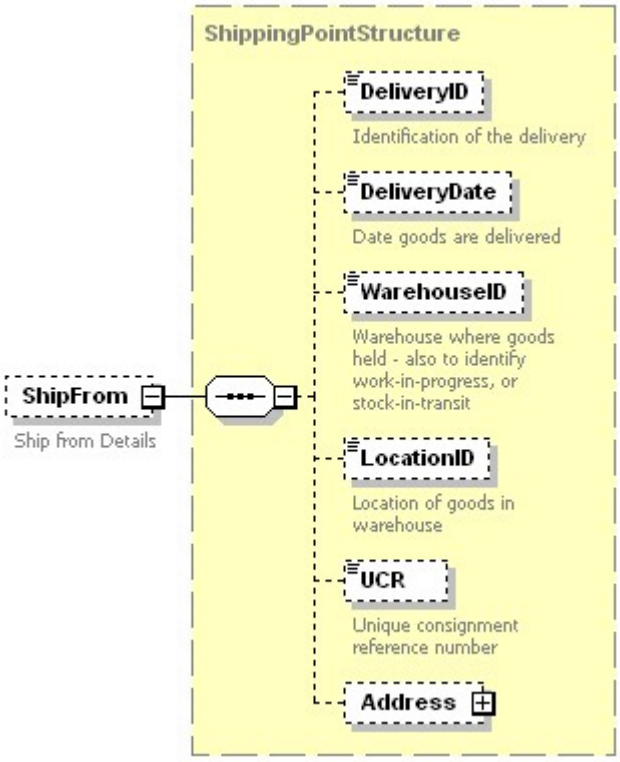
element **InvoiceStructure/InvoiceType**

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

element **InvoiceStructure/ShipTo**

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

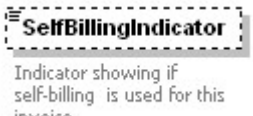
element **InvoiceStructure/ShipFrom**

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

element **InvoiceStructure/PaymentTerms**

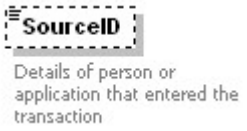
diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Payments terms for this invoice

element **InvoiceStructure/SelfBillingIndicator**

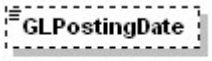
diagram	

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

element **InvoiceStructure/SourceID**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Details of person or application that entered the transaction

element **InvoiceStructure/GLPostingDate**

diagram	
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Date posting to GL

element **InvoiceStructure/BatchID**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation*

	Systems generated ID for batch

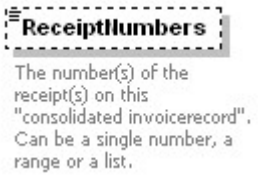
element **InvoiceStructure/SystemID**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique number created by the system for the document

element **InvoiceStructure/TransactionID**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 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.

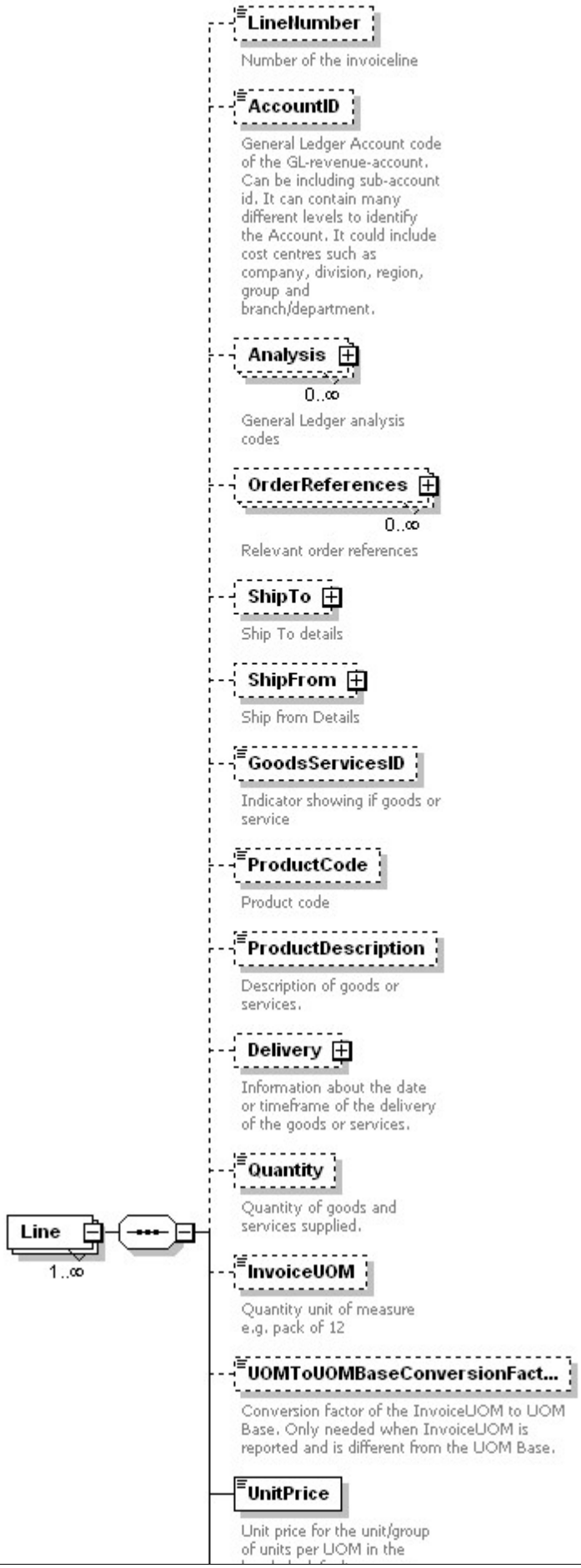
element **InvoiceStructure/ReceiptNumbers**

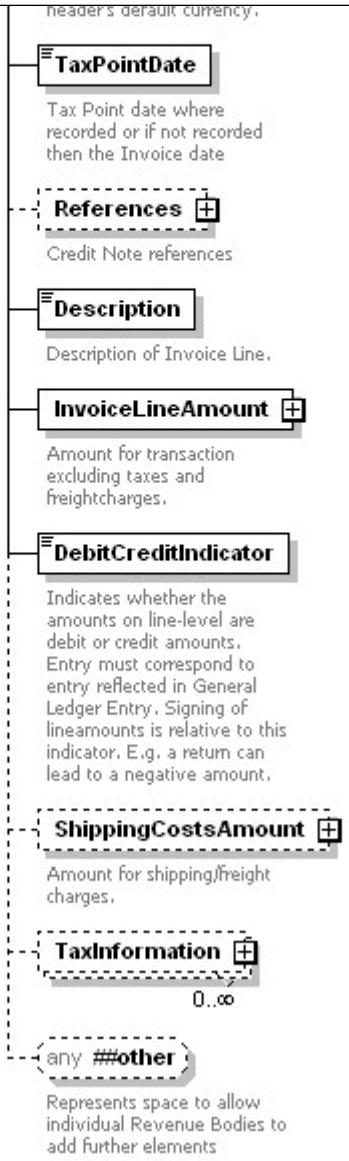
diagram	
type	**FAIAlongtextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation*

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

element **InvoiceStructure/Line**

diagram





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**

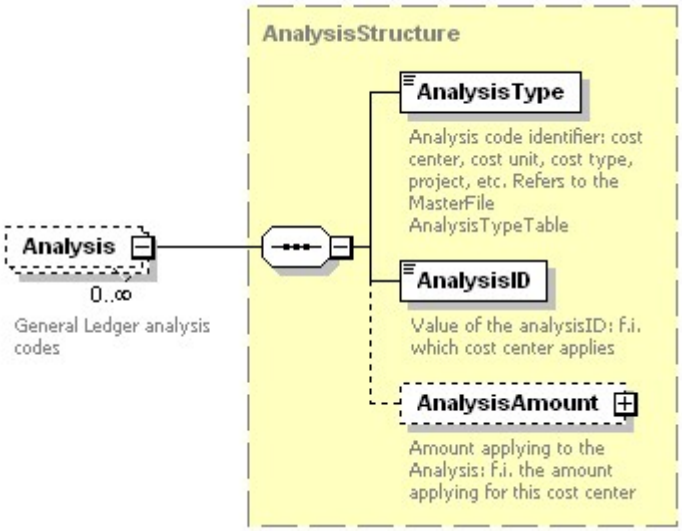
element **InvoiceStructure/Line/LineNumber**

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

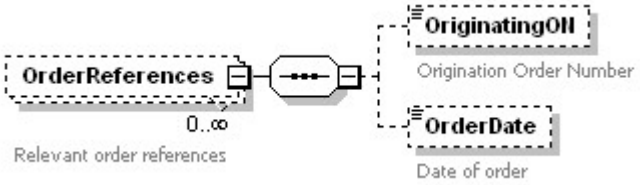
element **InvoiceStructure/Line/AccountID**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 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.

element **InvoiceStructure/Line/Analysis**

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

element **InvoiceStructure/Line/OrderReferences**

diagram	
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**OriginatingON** **OrderDate**
annotation	*documentation* Relevant order references

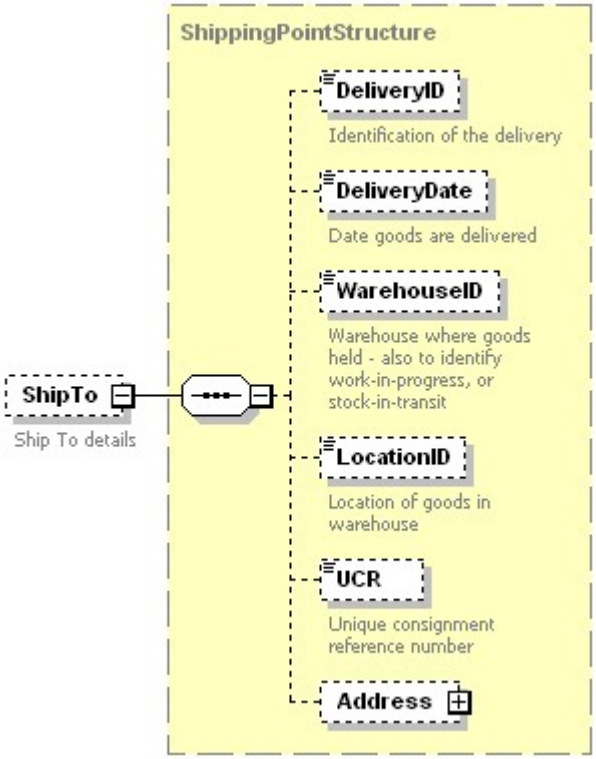
element **InvoiceStructure/Line/OrderReferences/OriginatingON**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Origination Order Number

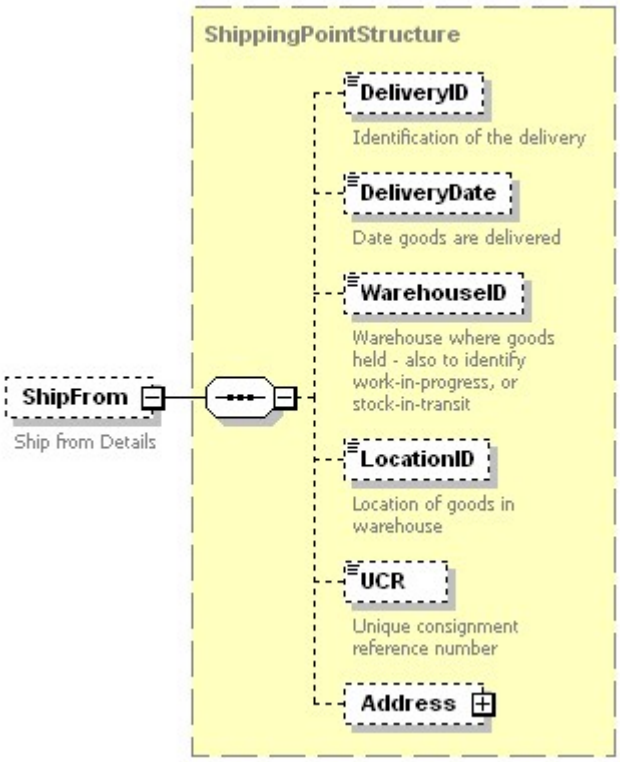
element **InvoiceStructure/Line/OrderReferences/OrderDate**

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	**DeliveryID** **DeliveryDate** **WarehouseID** **LocationID** **UCR** **Address**
annotation	*documentation* Ship To details

element **InvoiceStructure/Line/ShipFrom**

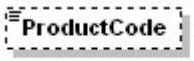
diagram	

type	**ShippingPointStructure**
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**DeliveryID** **DeliveryDate** **WarehouseID** **LocationID** **UCR** **Address**
annotation	*documentation* Ship from Details

element **InvoiceStructure/Line/GoodsServicesID**

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

element **InvoiceStructure/Line/ProductCode**

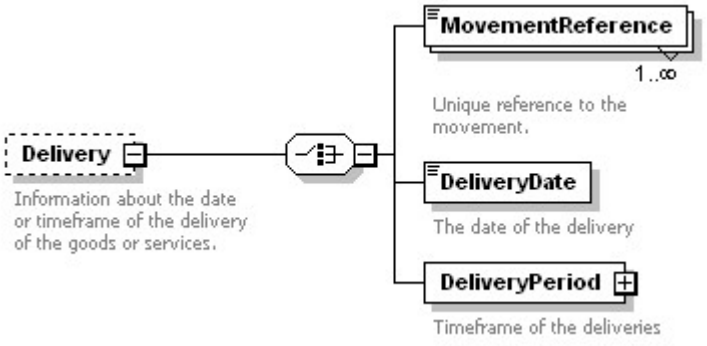
diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* Product code

element **InvoiceStructure/Line/ProductDescription**

diagram	
type	**FAIAlongtextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation*

	Description of goods or services.

element **InvoiceStructure/Line/Delivery**

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

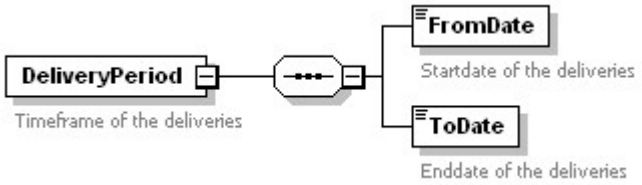
element **InvoiceStructure/Line/Delivery/MovementReference**

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

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

diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation* The date of the delivery

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

diagram	
properties	*content* complex
children	**FromDate** **ToDate**
annotation	*documentation* Timeframe of the deliveries

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

diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation* Startdate of the deliveries

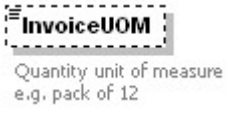
element **InvoiceStructure/Line/Delivery/DeliveryPeriod/ToDate**

diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation* Enddate of the deliveries

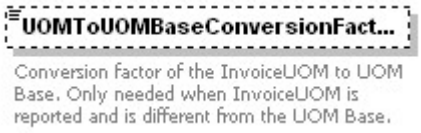
element **InvoiceStructure/Line/Quantity**

diagram	
type	**FAIAquantityType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* totalDigits 22 fractionDigits 6
annotation	*documentation* Quantity of goods and services supplied.

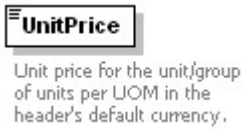
element **InvoiceStructure/Line/InvoiceUOM**

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

element **InvoiceStructure/Line/UOMToUOMBaseConversionFactor**

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

element **InvoiceStructure/Line/UnitPrice**

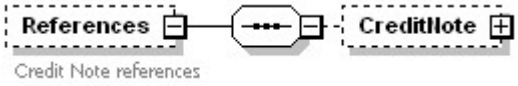
diagram	
type	**FAIAmonetaryType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18 fractionDigits 2
annotation	*documentation* Unit price for the unit/group of units per UOM in the header's default currency.

element **InvoiceStructure/Line/TaxPointDate**

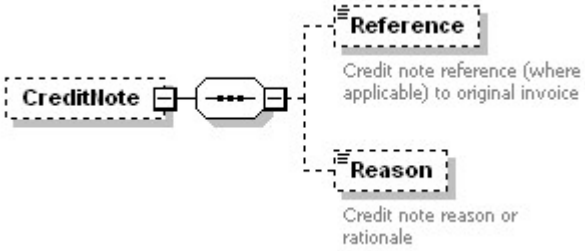
diagram	
type	**xs:date**
properties	*content* simple
annotation	*documentation*

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

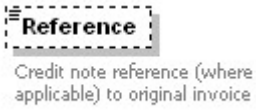
element **InvoiceStructure/Line/References**

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**CreditNote**
annotation	*documentation* Credit Note references

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

diagram	
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**Reference** **Reason**

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

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

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

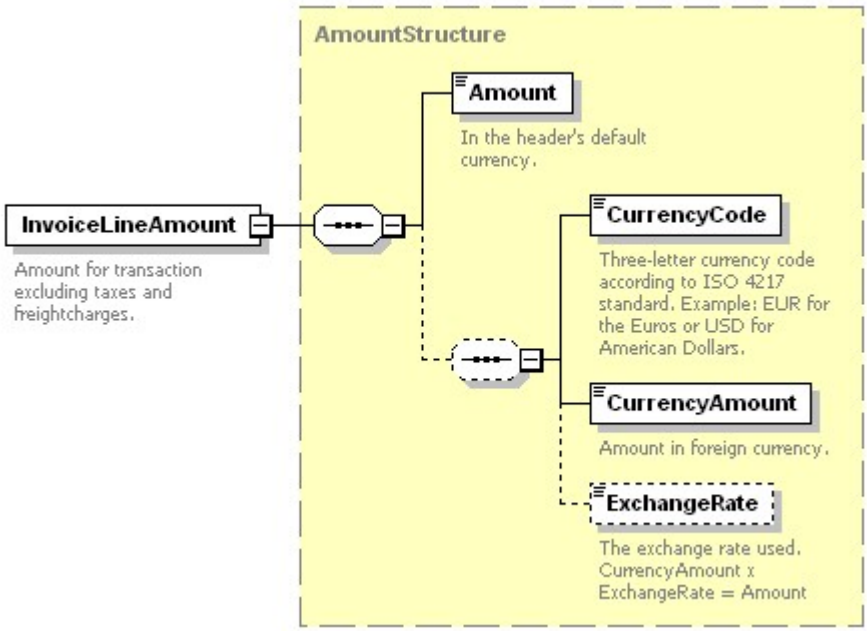
diagram	
type	**FAIAlongtextType**
properties	*minOcc* 0

	maxOcc 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Credit note reason or rationale

element **InvoiceStructure/Line/Description**

diagram	
type	**FAIAlongtextType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* Description of Invoice Line.

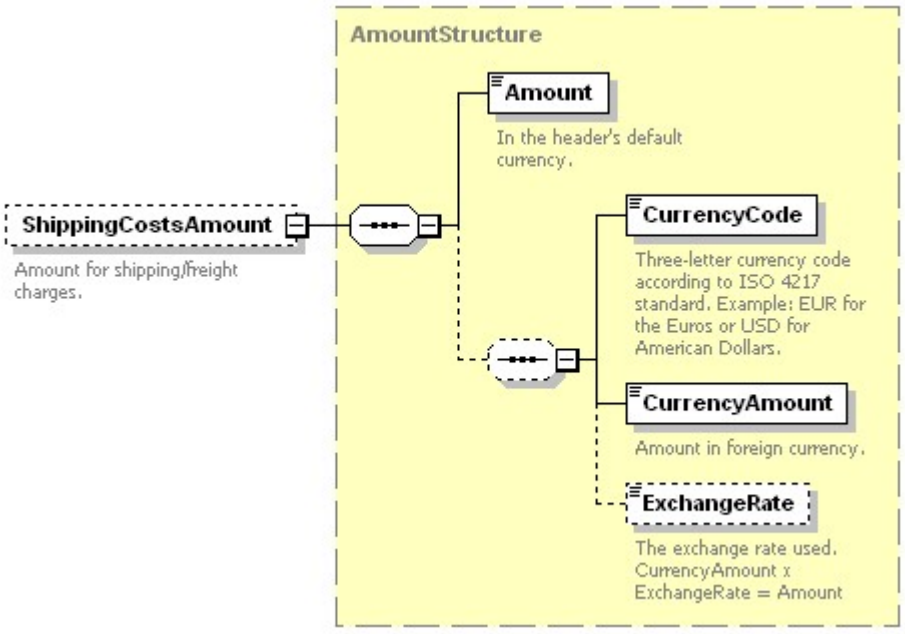
element **InvoiceStructure/Line/InvoiceLineAmount**

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

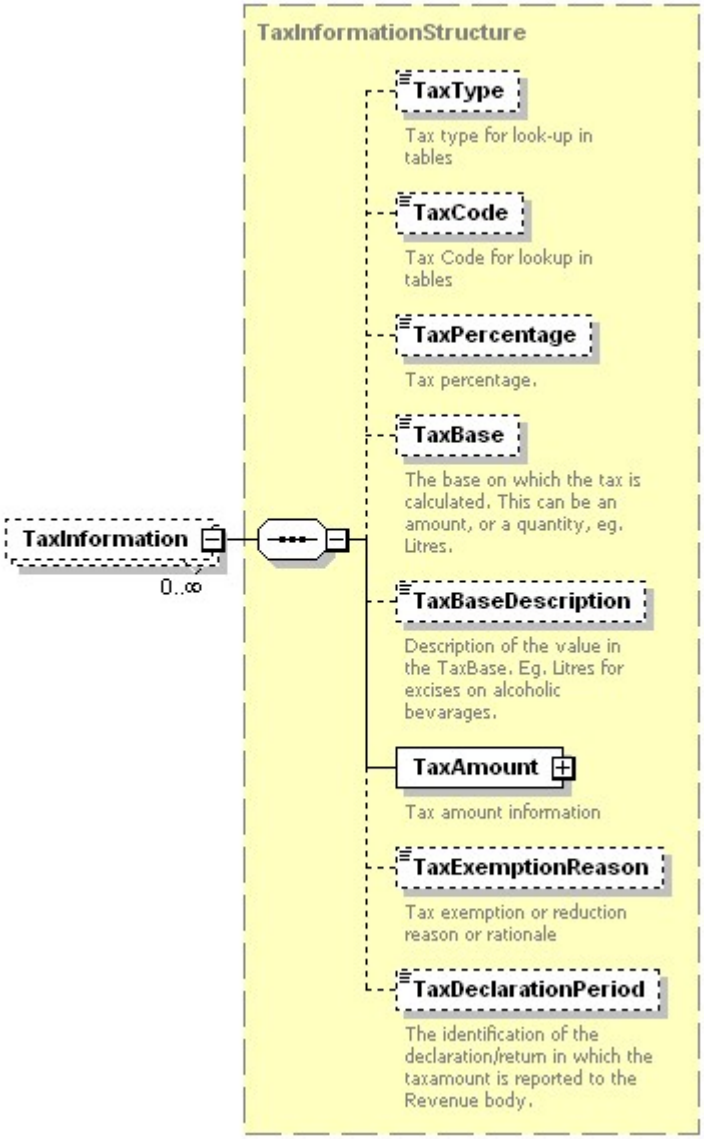
element **InvoiceStructure/Line/DebitCreditIndicator**

diagram	
type	restriction of **FAIAcodeType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 9 enumeration D enumeration C
annotation	*documentation* 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.

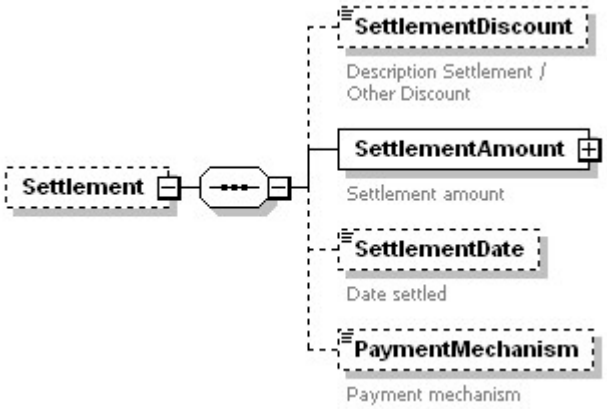
element **InvoiceStructure/Line/ShippingCostsAmount**

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

element **InvoiceStructure/Line/TaxInformation**

diagram	
type	**TaxInformationStructure**
properties	*minOcc* 0 *maxOcc* unbounded *content* complex
children	**TaxType TaxCode TaxPercentage TaxBase TaxBaseDescription TaxAmount TaxExemptionReason TaxDeclarationPeriod**

element **InvoiceStructure/Settlement**

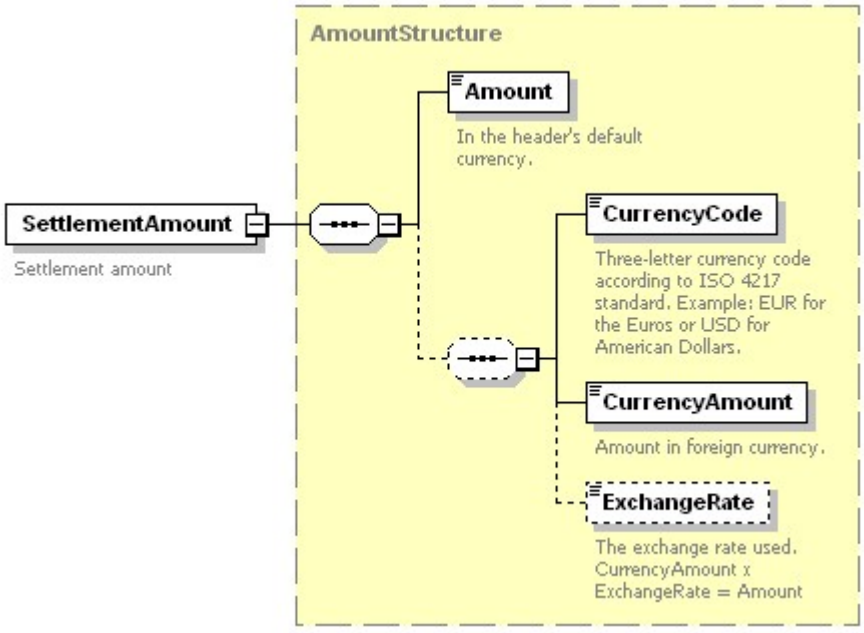
diagram	
properties	*minOcc* 0

	maxOcc 1 *content* complex
children	**SettlementDiscount** **SettlementAmount** **SettlementDate** **PaymentMechanism**

element **InvoiceStructure/Settlement/SettlementDiscount**

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

element **InvoiceStructure/Settlement/SettlementAmount**

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

element **InvoiceStructure/Settlement/SettlementDate**

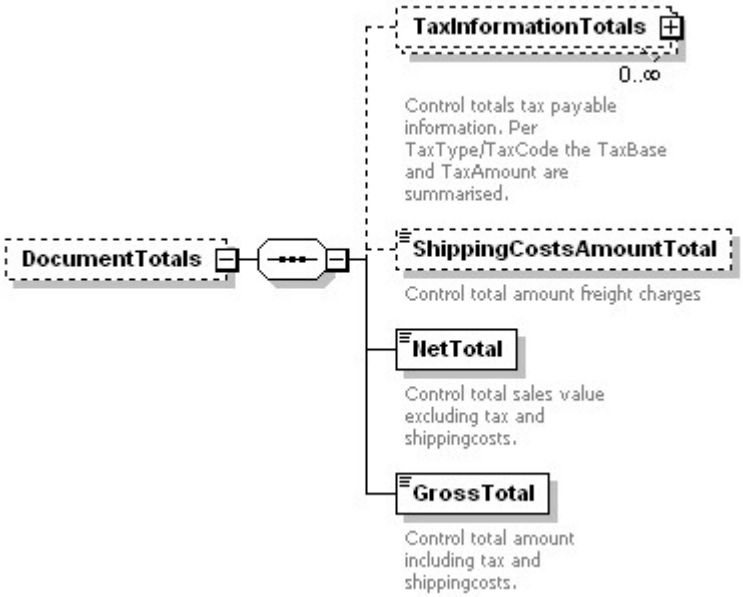
diagram	
type	**xs:date**
properties	*minOcc* 0

	maxOcc 1 *content* simple
annotation	*documentation* Date settled

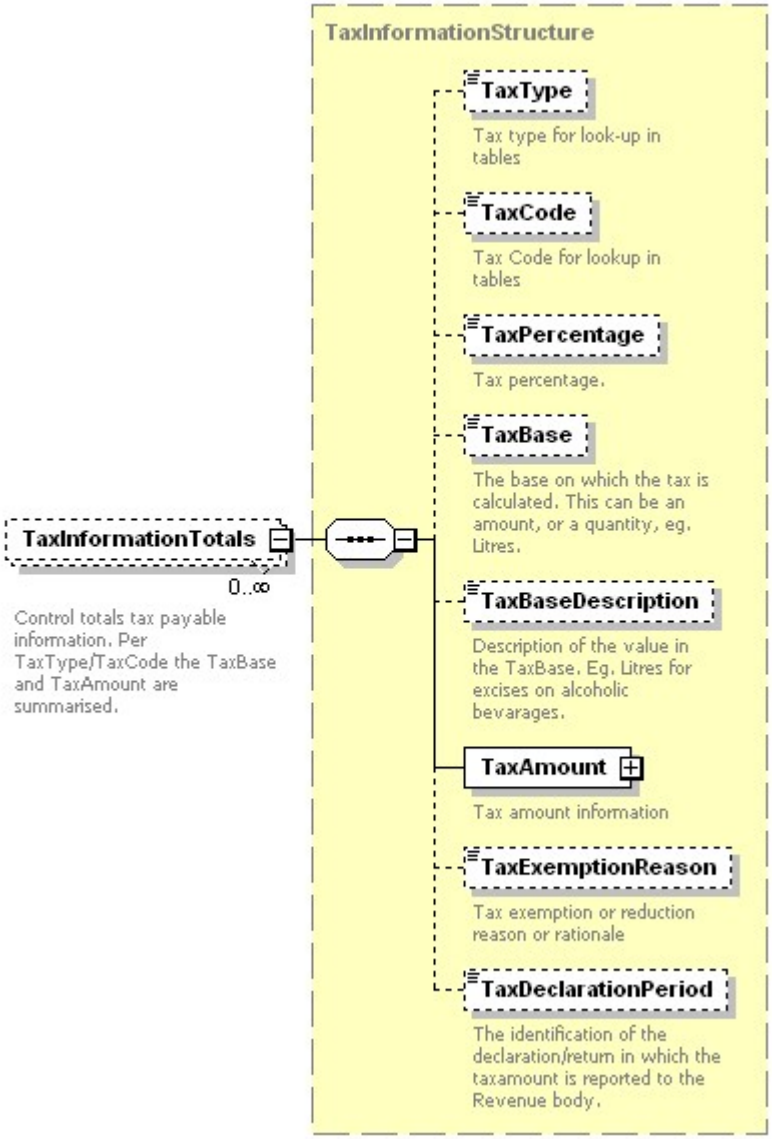
element **InvoiceStructure/Settlement/PaymentMechanism**

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**

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

element **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal**

diagram	
type	**FAIAmonetaryType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* totalDigits 18

	fractionDigits 2
annotation	*documentation* Control total amount freight charges

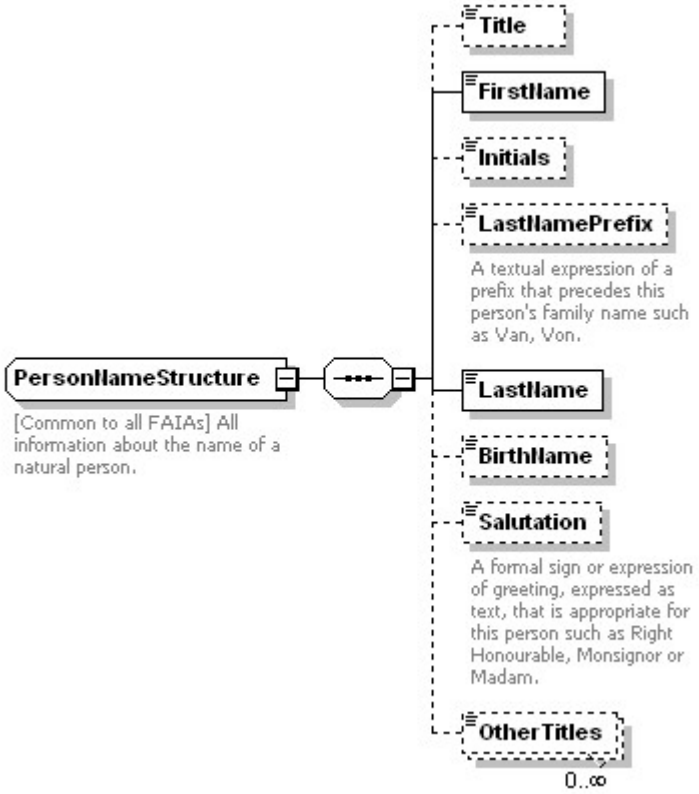
element **InvoiceStructure/DocumentTotals/NetTotal**

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

element **InvoiceStructure/DocumentTotals/GrossTotal**

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

complexType **PersonNameStructure**

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

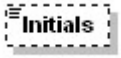
element **PersonNameStructure/Title**

diagram	
type	**FAIAcodeType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 9

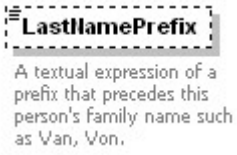
element **PersonNameStructure/FirstName**

diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35

element **PersonNameStructure/Initials**

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

element **PersonNameStructure/LastNamePrefix**

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

element **PersonNameStructure/LastName**

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

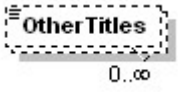
element **PersonNameStructure/BirthName**

diagram	
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70

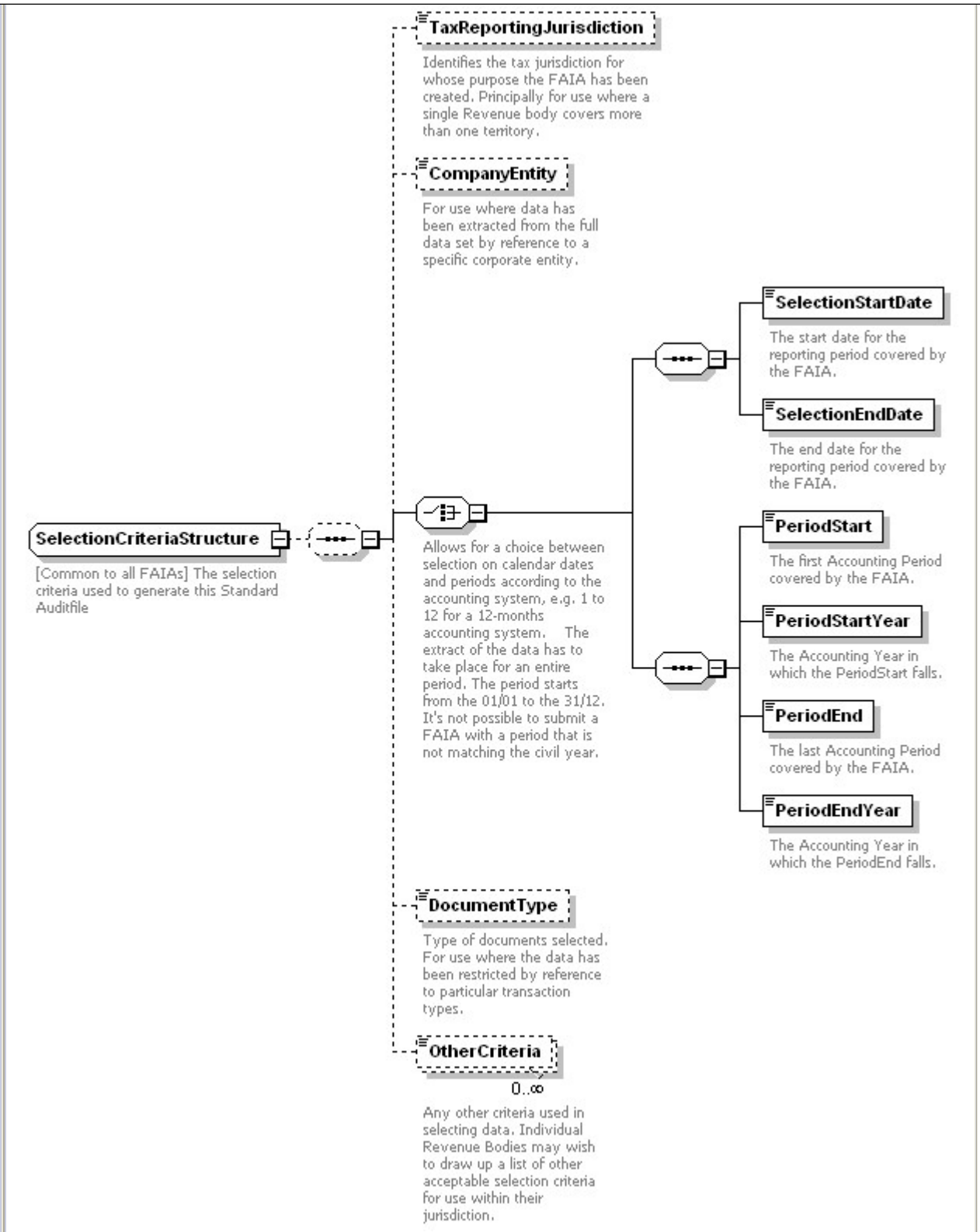
element **PersonNameStructure/Salutation**

diagram	
type	**FAIAshorttextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* A formal sign or expression of greeting, expressed as text, that is appropriate for this person such as Right Honourable, Monsignor or Madam.

element **PersonNameStructure/OtherTitles**

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

complexType **SelectionCriteriaStructure**

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	**TaxReportingJurisdiction** Identifies the tax jurisdiction for whose purpose the FAIA has been created. Principally for use where a single Revenue body covers more than one territory.
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 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	**CompanyEntity** For use where data has been extracted from the full data set by reference to a specific corporate entity.
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* For use where data has been extracted from the full data set by reference to a specific corporate entity.

element **SelectionCriteriaStructure/SelectionStartDate**

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

element **SelectionCriteriaStructure/SelectionEndDate**

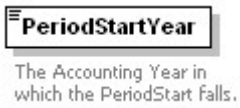
diagram	**SelectionEndDate** The end date for the reporting period covered by the FAIA.
type	**xs:date**
properties	*content* simple

annotation	*documentation* The end date for the reporting period covered by the FAIA.

element **SelectionCriteriaStructure/PeriodStart**

diagram	
type	**xs:nonNegativeInteger**
properties	*content* simple
annotation	*documentation* The first Accounting Period covered by the FAIA.

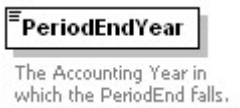
element **SelectionCriteriaStructure/PeriodStartYear**

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

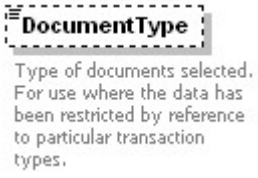
element **SelectionCriteriaStructure/PeriodEnd**

diagram	
type	**xs:nonNegativeInteger**
properties	*content* simple
annotation	*documentation* The last Accounting Period covered by the FAIA.

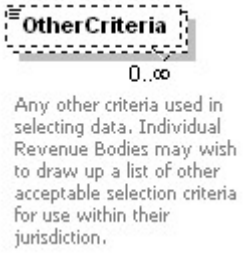
element **SelectionCriteriaStructure/PeriodEndYear**

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

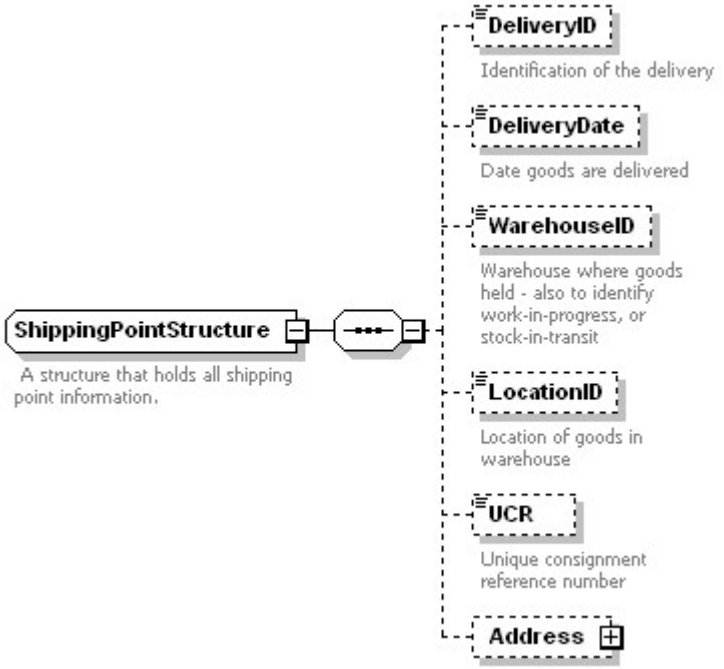
element **SelectionCriteriaStructure/DocumentType**

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

element **SelectionCriteriaStructure/OtherCriteria**

diagram	
type	**FAIAlongtextType**
properties	*minOcc* 0 *maxOcc* unbounded *content* simple
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* 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**

diagram	
children	**DeliveryID DeliveryDate WarehouseID LocationID UCR Address**
used by	*element* **InvoiceStructure/ShipFrom InvoiceStructure/Line/ShipFrom InvoiceStructure/ShipTo InvoiceStructure/Line/ShipTo**
annotation	*documentation* A structure that holds all shipping point information.

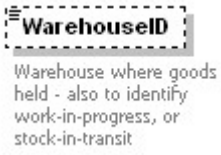
element **ShippingPointStructure/DeliveryID**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Identification of the delivery

element **ShippingPointStructure/DeliveryDate**

diagram	
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Date goods are delivered

element **ShippingPointStructure/WarehouseID**

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

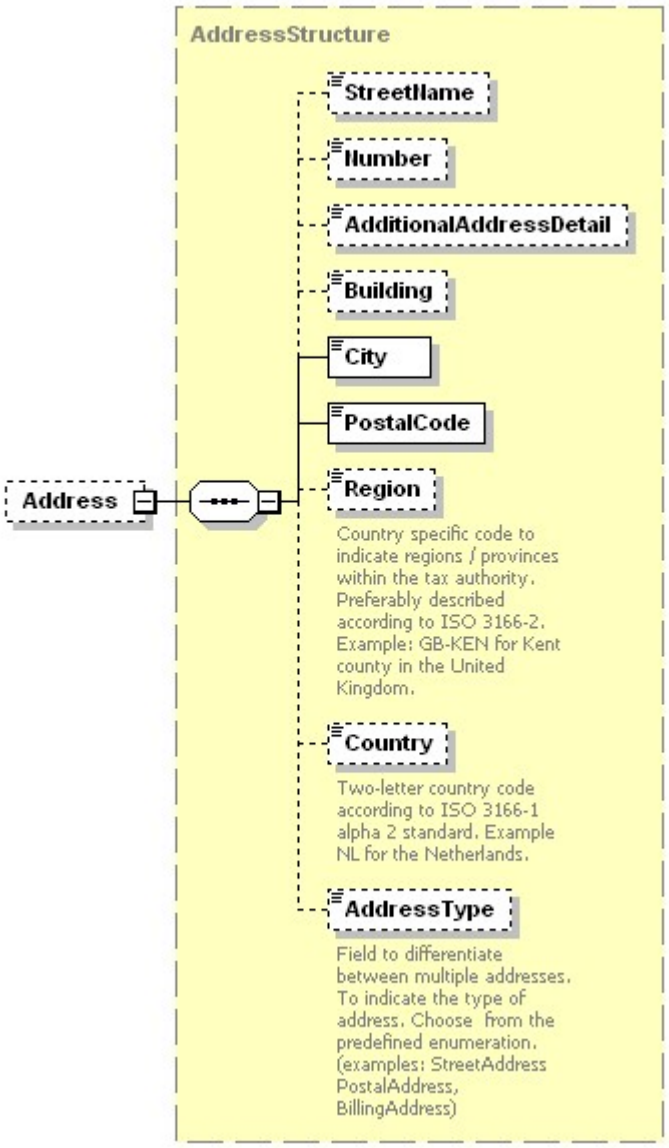
element **ShippingPointStructure/LocationID**

diagram	
type	**FAIAshorttextType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* Location of goods in warehouse

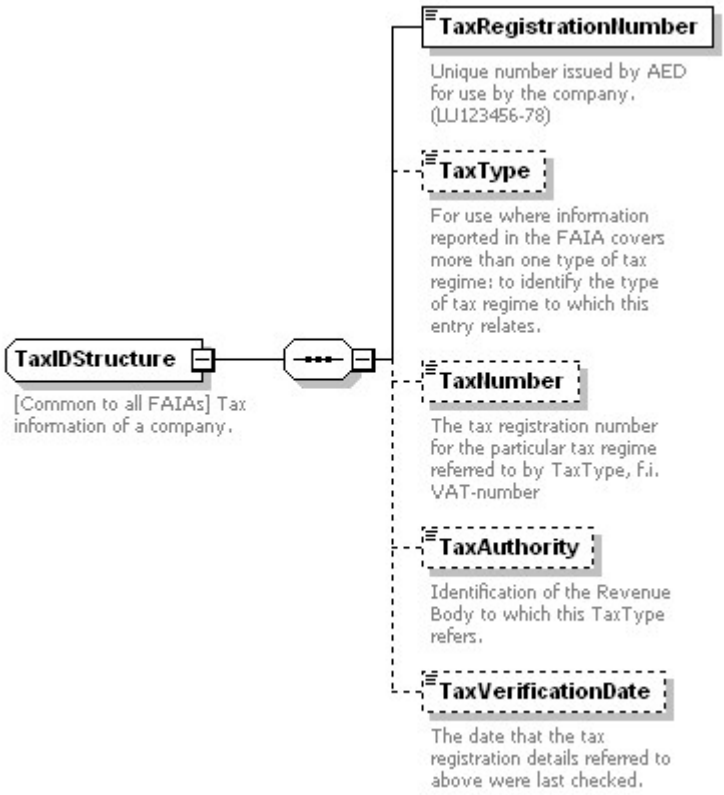
element **ShippingPointStructure/UCR**

diagram	
type	**FAIAmiddle1textType**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique consignment reference number

element **ShippingPointStructure/Address**

diagram	
type	**AddressStructure**
properties	*minOcc* 0 *maxOcc* 1 *content* complex
children	**StreetName** **Number** **AdditionalAddressDetail** **Building** **City** **PostalCode** **Region** **Country** **AddressType**

complexType **TaxIDStructure**

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

element **TaxIDStructure/TaxRegistrationNumber**

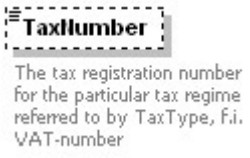
diagram	
type	**FAIAmiddle1textType**
properties	*content* simple
facets	*Kind* *Value* *Annotation* maxLength 35
annotation	*documentation* Unique number issued by AED for use by the company. (LU123456-78)

element **TaxIDStructure/TaxType**

diagram	
type	**FAIAcodeType**
properties	*minOcc* 0 *maxOcc* 1

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

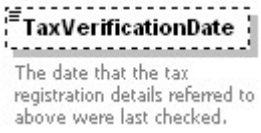
element **TaxIDStructure/TaxNumber**

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

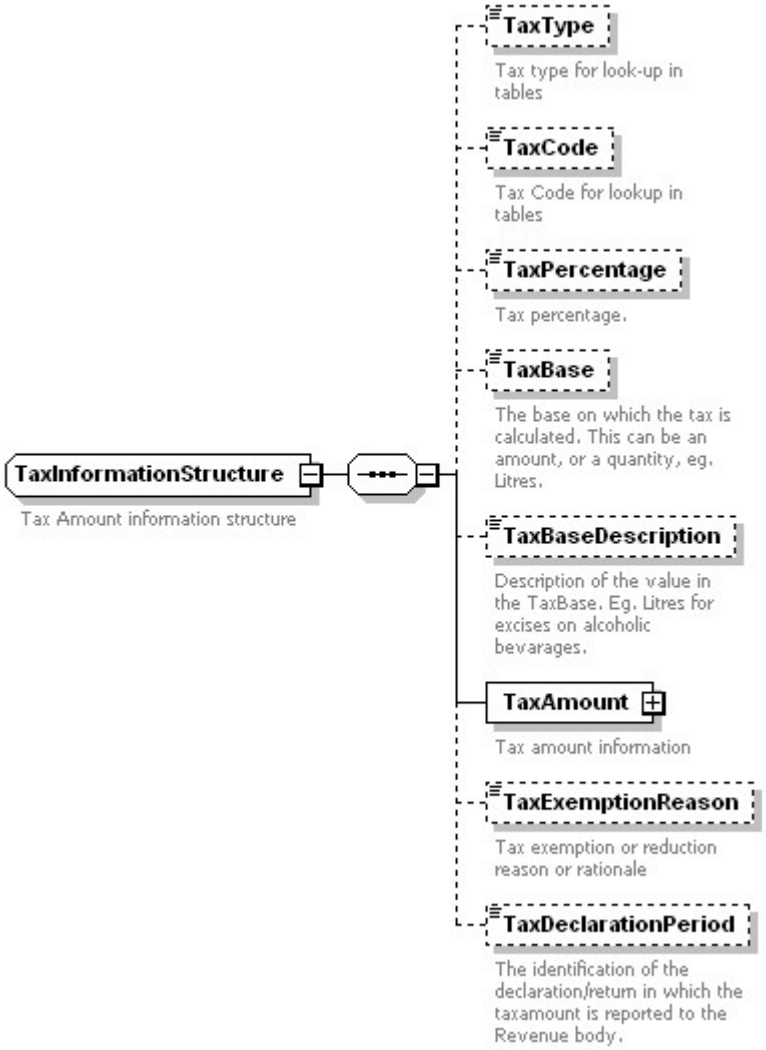
element **TaxIDStructure/TaxAuthority**

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

element **TaxIDStructure/TaxVerificationDate**

diagram	
type	**xs:date**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* The date that the tax registration details referred to above were last checked.

complexType **TaxInformationStructure**

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

element **TaxInformationStructure/TaxType**

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

element **TaxInformationStructure/TaxCode**

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

element **TaxInformationStructure/TaxPercentage**

diagram	**TaxPercentage** Tax percentage.
type	**xs:decimal**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* Tax percentage.

element **TaxInformationStructure/TaxBase**

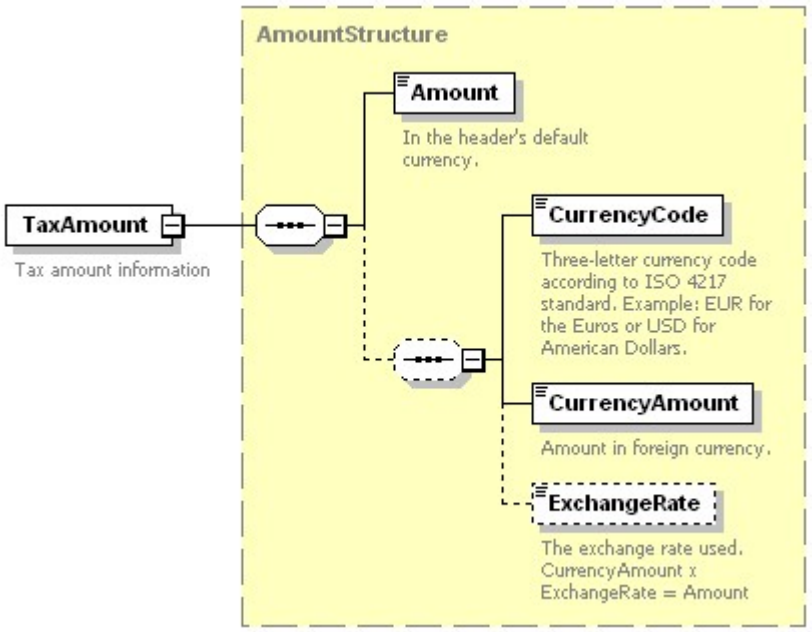
diagram	**TaxBase** The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.
type	**xs:decimal**
properties	*minOcc* 0 *maxOcc* 1 *content* simple
annotation	*documentation* The base on which the tax is calculated. This can be an amount, or a quantity, eg. Litres.

element **TaxInformationStructure/TaxBaseDescription**

diagram	**TaxBaseDescription** Description of the value in the TaxBase. Eg. Litres for excises on alcoholic bevarages.
type	**FAIAmiddle2textType**
properties	*minOcc* 0 *maxOcc* 1

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

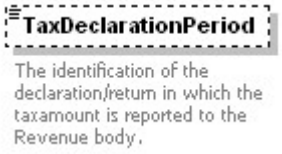
element **TaxInformationStructure/TaxAmount**

diagram	
type	**AmountStructure**
properties	*content* complex
children	**Amount** **CurrencyCode** **CurrencyAmount** **ExchangeRate**
annotation	*documentation* Tax amount information

element **TaxInformationStructure/TaxExemptionReason**

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

element **TaxInformationStructure/TaxDeclarationPeriod**

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

simpleType **FAIAcodeType**

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

simpleType **FAIAexchangerateType**

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

simpleType **FAIAlongtextType**

type	restriction of **xs:string**
properties	*base* xs:string
used by	*element* **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountDescription**

	AnalysisStructure/AnalysisID **AuditFile/MasterFiles/TaxTable/TaxTableEntry/Description** **AuditFile/MasterFiles/TaxTable/TaxTableEntry/TaxCodeDetails/Description** **AuditFile/GeneralLedgerEntries/Journal/Description** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Description** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/Description** **InvoiceStructure/Line/Description** **SelectionCriteriaStructure/DocumentType** **HeaderStructure/HeaderComment** **SelectionCriteriaStructure/OtherCriteria** **InvoiceStructure/Line/ProductDescription** **InvoiceStructure/Line/References/CreditNote/Reason** **InvoiceStructure/ReceiptNumbers** **HeaderStructure/SoftwareID**
facets	*Kind* *Value* *Annotation* maxLength 256
annotation	*documentation* 256 character text.

simpleType **FAIAmiddle1textType**

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

simpleType **FAIAmiddle2textType**

type	restriction of **xs:string**
properties	*base* xs:string
used by	*element* **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountID** **AuditFile/MasterFiles/Customers/Customer/AccountID** **AuditFile/MasterFiles/Suppliers/Supplier/AccountID** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/AccountID** **InvoiceStructure/AccountID** **InvoiceStructure/Line/AccountID**

	AddressStructure/AdditionalAddressDetail **BankAccountStructure/BankAccountName** **PersonNameStructure/BirthName** **SelectionCriteriaStructure/CompanyEntity** **ContactHeaderStructure/Email** **ContactInformationStructure/Email** **InvoiceStructure/InvoiceNo** **PersonNameStructure/LastName** **InvoiceStructure/CustomerInfo/Name** **InvoiceStructure/SupplierInfo/Name** **CompanyHeaderStructure/Name** **CompanyStructure/Name** **InvoiceStructure/Line/OrderReferences/OriginatingON** **InvoiceStructure/PaymentTerms** **InvoiceStructure/Line/ProductCode** **HeaderStructure/SoftwareCompanyName** **AddressStructure/StreetName** **TaxInformationStructure/TaxBaseDescription** **AuditFile/Header/TaxEntity** **TaxInformationStructure/TaxExemptionReason** **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionID** **InvoiceStructure/TransactionID**
facets	*Kind* *Value* *Annotation* maxLength 70
annotation	*documentation* 70 character text.

simpleType **FAIAmonetaryType**

type	restriction of **xs:decimal**
properties	*base* xs:decimal
used by	*element* **AmountStructure/Amount** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingCreditBalance** **AuditFile/MasterFiles/Customers/Customer/ClosingCreditBalance** **AuditFile/MasterFiles/Suppliers/Supplier/ClosingCreditBalance** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/ClosingDebitBalance** **AuditFile/MasterFiles/Customers/Customer/ClosingDebitBalance** **AuditFile/MasterFiles/Suppliers/Supplier/ClosingDebitBalance** **AmountStructure/CurrencyAmount** **InvoiceStructure/DocumentTotals/GrossTotal** **InvoiceStructure/DocumentTotals/NetTotal** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningCreditBalance** **AuditFile/MasterFiles/Customers/Customer/OpeningCreditBalance** **AuditFile/MasterFiles/Suppliers/Supplier/OpeningCreditBalance** **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/OpeningDebitBalance** **AuditFile/MasterFiles/Customers/Customer/OpeningDebitBalance** **AuditFile/MasterFiles/Suppliers/Supplier/OpeningDebitBalance** **InvoiceStructure/DocumentTotals/ShippingCostsAmountTotal** **AuditFile/GeneralLedgerEntries/TotalCredit** **AuditFile/GeneralLedgerEntries/TotalDebit** **InvoiceStructure/Line/UnitPrice**
facets	*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	*element* **InvoiceStructure/Line/Quantity**
facets	*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	*element* **AuditFile/MasterFiles/GeneralLedgerAccounts/Account/AccountType** **ContactHeaderStructure/Fax** **ContactInformationStructure/Fax** **PersonNameStructure/Initials** **AuditFile/GeneralLedgerEntries/Journal/JournalID** **PersonNameStructure/LastNamePrefix** **InvoiceStructure/Line/LineNumber** **ShippingPointStructure/LocationID** **AddressStructure/Number** **PersonNameStructure/OtherTitles** **AddressStructure/PostalCode** **AuditFile/GeneralLedgerEntries/Journal/Transaction/Line/RecordID** **PersonNameStructure/Salutation** **HeaderStructure/SoftwareVersion** **BankAccountStructure/SortCode** **AuditFile/GeneralLedgerEntries/Journal/Transaction/SystemID** **AuditFile/Header/TaxAccountingBasis** **ContactHeaderStructure/Telephone** **ContactInformationStructure/Telephone** **AuditFile/GeneralLedgerEntries/Journal/Transaction/TransactionType**
facets	*Kind* *Value* *Annotation* maxLength 18
annotation	*documentation* 18 character text.

simpleType **FAIAweightType**

type	restriction of **xs:decimal**
properties	*base* xs:decimal
facets	*Kind* *Value* *Annotation* totalDigits 14 fractionDigits 3
annotation	*documentation* Describes a weight. Monetary amount.14 digits max, of which 3 can be fractional digits.

simpleType **ISOCountryCode**

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

simpleType **ISOCurrencyCode**

type	restriction of **xs:string**
properties	*base* xs:string
used by	*element* **AmountStructure/CurrencyCode** **HeaderStructure/DefaultCurrencyCode**
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.

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