

TAXBOX Nullsatz File-Transfer - CBF --> techn. Receiver

Änderungen Release 2.2 - 05/2014: 'roter Text' auf 'highlight gelben' Hintergrund!

D4	Outbound	Nullsatz File-Transfer ('leere Versand-Info') - vom Kunden angefordert;			
Sent-Date:	28.05.2009	Sender (Key)	DAKVDEFFXXX	Techn.-Receiver	2000
Sent-Time:	20:30:12	Receiver (Key)	BICCUST2000	Busin.-Receiver	2080

File-Transfer-Block

D4.1 Header-Msg.		
<?xml version="1.0" encoding="ISO-8859-1"?>		
<HeaderMsg xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="HeaderMsg.xsd">		
<AppHdr>		
<ReclId>	BIC	</ReclId>
<RecKey>	BICCUST2000	</RecKey>
<SndId>	BIC	</SndId>
<SndKey>	DAKVDEFFXXX	</SndKey>
<MsgRef>	HEAR203010552222	</MsgRef>
<TstInd>	true	</TstInd>
<UserHeader>	TAXR203010552223	</UserHeader>
<MsgSts>	CGEN	</MsgSts>
<SeqNo>	1	</SeqNo>
<CreDt>	20090528	</CreDt>
<CreTm>	203008	</CreTm>
<SndCycld>	753	</SndCycld>
</AppHdr>		
<Payload>		
<Appl>	TAX	</Appl>
<FtbAccSend>	2000	</FtbAccSend>
<FtbDt>	20090528	</FtbDt>
<FtbNo>	4	</FtbNo>
</Payload>		
</HeaderMsg>		

D4.2 Nullsatz		
<?xml version="1.0" encoding="ISO-8859-1"?>		
<TaxBoxTransfer xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TaxBoxTransfer.xsd">		
<AppHdr>		
<ReclId>	BIC	</ReclId>
<RecKey>	BICCUST2000	</RecKey>
<SndId>	BIC	</SndId>
<SndKey>	DAKVDEFFXXX	</SndKey>
<MsgRef>	TAXR203010552223	</MsgRef>
<CBFClientAcc>	2080	</CBFClientAcc>
<MsgFnc>	NEWM	</MsgFnc>
<ContId>	ONLY	</ContId>
<ObjNo>	1	</ObjNo>
<TstInd>	true	</TstInd>
<UserHeader>	TAXR203010552223	</UserHeader>
<MsgSts>	NULL	</MsgSts>
<SeqNo>	2	</SeqNo>
<CreDt>	20090528	</CreDt>
<CreTm>	203009	</CreTm>
<SndCycld>	753	</SndCycld>
</AppHdr>		
</TaxBoxTransfer>		

D4.3 Trailer-Msg.		
<?xml version="1.0" encoding="ISO-8859-1"?>		
<TrailerMsg xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TrailerMsg.xsd">		
<AppHdr>		
<ReclId>	BIC	</ReclId>
<RecKey>	BICCUST2000	</RecKey>
<SndId>	BIC	</SndId>
<SndKey>	DAKVDEFFXXX	</SndKey>
<MsgRef>	TRAR203010552224	</MsgRef>
<TstInd>	true	</TstInd>
<UserHeader>	TAXR203010552223	</UserHeader>
<MsgSts>	CGEN	</MsgSts>
<SeqNo>	3	</SeqNo>
<CreDt>	20090528	</CreDt>
<CreTm>	203010	</CreTm>
<SndCycld>	753	</SndCycld>
</AppHdr>		
<Payload>		
<FtbAccSend>	2000	</FtbAccSend>
<FtbDt>	20090528	</FtbDt>
<FtbNo>	4	</FtbNo>
<TtlNbOfMsg>	2	</TtlNbOfMsg>
</Payload>		
</TrailerMsg>		

Legende zur Feldbelegung:			
Pflichtfeld:	<fett schwarz>	Fehlersituationen:	rote Schrift/Feld
Wertangabe ist optional: in diesem Fall nicht erforderlich:	<einfach kursiv blau>	XML-Kommentar: Werte werden 'durchgereicht':	<!--7/10--> grüne Schrift