

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

Business-Validation-Feedback (BVF) - Fälle: Acknowledged (PACK):			
Sender (Key)	DAKVDEFFXXX	Techn.-Sender	1000
Receiver (Key)	BICCUST1000	Busin.-Sender	1010

Legende zur Feldbelegung:			
Pflichtfeld:	< fett schwarz >	Fehlsituationen:	rote Schrift/Feld
Wertangabe ist optional: in diesem Fall nicht erforderlich:	< fett schwarz >	XML-Kommentar: Werte werden "dargestellt":	<!-- 7710 --> grüne Schrift

A3.1.0

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>

<Recld>BIC</Recld>

<RecKey>BIC</RecKey>

<Sndld>BIC</Sndld>

<SndKey>DAKVDEFFXXX</SndKey>

<MsgRef>HEAR083520083351</MsgRef>

<RelaRef>A1H10</RelaRef>

<TstInd>true</TstInd>

<UserHeader>KND-OWN-1010</UserHeader>

<MsgSts>PACK</MsgSts>

<SeqNo>1</SeqNo>

<CreDt>20090528</CreDt>

<CreTm>083510</CreTm>

<SndCycld>011</SndCycld>

<AppHdr>

<Payload>

<Appl>TAX</Appl>

<FtbAccSend>1000</FtbAccSend>

<FtbDt>20090528</FtbDt>

<FtbNo>48</FtbNo>

</Payload>

</HeaderMsg>

A3.2.1

'BVF-Message' mit PACK-Angabe - Satz fachlich okay.

<?xml version="1.0" encoding="ISO-8859-1"?">

<TaxBoxTransfer xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TaxBoxTransfer.xsd">

<AppHdr>

<Recld>BIC</Recld>

<RecKey>BIC</RecKey>

<Sndld>BIC</Sndld>

<SndKey>DAKVDEFFXXX</SndKey>

<MsgRef>TAXR083520083353</MsgRef>

<RelaRef>A1S21</RelaRef>

<CBFClientAcc>1010</CBFClientAcc>

<MsgFnc>NEWM</MsgFnc>

<Contld>ONLY</Contld>

<ObjNo>1</ObjNo>

<TstInd>true</TstInd>

<UserHeader>KND-OWN-1121</UserHeader>

<MsgSts>PACK</MsgSts>

<SeqNo>2</SeqNo>

<CreDt>20090528</CreDt>

<CreTm>083512</CreTm>

<SndCycld>011</SndCycld>

<AppHdr>

<Payload>

<TaxTp>20</TaxTp>

<Taxld>2009052801234560</Taxld>

<CBFClientSndKey>BICCUST1010</CBFClientSndKey>

<BnfcryDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>50060070</AcctSvcr>

<AcctKey>0003450133333</AcctKey>

<AcctNm>Eva Musterfrau</AcctNm>

</BnfcryDtls>

<IssrDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>70080090</AcctSvcr>

<AcctKey>012517320005</AcctKey>

<AcctNm>Eva Musterfrau</AcctNm>

<IssrDtls>

<ISIN>DE000BC1CTK7</ISIN>

<Nm>BARC 08/13 ZO MTN</Nm>

<TrnsTp>U</TrnsTp>

<SubrogationInd>>false</SubrogationInd>

<TrnsNom>2000.00</TrnsNom>

<TrnsUnit>XXX</TrnsUnit>

<SetOffPOTNom>1000.00</SetOffPOTNom>

<VvrtDt>20090501</VvrtDt>

</Payload>

</TaxBoxTransfer>

A3.2.2

'BVF-Message' mit PACK-Angabe - Satz fachlich okay.

<?xml version="1.0" encoding="ISO-8859-1"?">

<TaxBoxTransfer xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TaxBoxTransfer.xsd">

<AppHdr>

<Recld>BIC</Recld>

<RecKey>BIC</RecKey>

<Sndld>BIC</Sndld>

<SndKey>DAKVDEFFXXX</SndKey>

<MsgRef>TAXR083520083352</MsgRef>

<RelaRef>A1S22</RelaRef>

<CBFClientAcc>1010</CBFClientAcc>

<MsgFnc>NEWM</MsgFnc>

<Contld>ONLY</Contld>

<ObjNo>1</ObjNo>

<TstInd>true</TstInd>

<UserHeader>KND-OWN-1122</UserHeader>

<MsgSts>PACK</MsgSts>

<SeqNo>3</SeqNo>

<CreDt>20090528</CreDt>

<CreTm>083513</CreTm>

<SndCycld>011</SndCycld>

<AppHdr>

<Payload>

<TaxTp>10</TaxTp>

<Taxld>2009052801234570</Taxld>

<CBFClientSndKey>BICCUST1010</CBFClientSndKey>

<BnfcryDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>50060070</AcctSvcr>

<AcctKey>0003450144456</AcctKey>

<AcctNm>Hans Mustermann</AcctNm>

</BnfcryDtls>

<IssrDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>70080090</AcctSvcr>

<AcctKey>012517393965</AcctKey>

<AcctNm>Hans Mustermann</AcctNm>

<IssrDtls>

<ISIN>DE0005151005</ISIN>

<Nm>BASF</Nm>

<TrnsTp>U</TrnsTp>

<SubrogationInd>>false</SubrogationInd>

<TrnsNom>1200.00</TrnsNom>

<TrnsUnit>XXX</TrnsUnit>

<RepCnt>3</RepCnt>

<Rep><!-- 1/3--></Rep>

<AcqDt>20061231</AcqDt>

<AcqTm>121523</AcqTm>

<HistHoldingInd>true</HistHoldingInd>

<PricDtls>

<AcqNom>1000.00</AcqNom>

<AcqAmtEURSign>F</AcqAmtEURSign>

<AcqAmtEUR>0.00</AcqAmtEUR>

<AcqAmtCcy>USD</AcqAmtCcy>

<AcqAmt>400.00</AcqAmt>

<AcrinterestEUR>-20.00</AcrinterestEUR>

<PricDtls>

<EndReplnd>true</EndReplnd>

<Rep><!-- 2/3--></Rep>

<AcqDt>20090115</AcqDt>

A3.2.3.1

'BVF-Message' mit PACK-Angabe - Satz fachlich okay.

<?xml version="1.0" encoding="ISO-8859-1"?">

<TaxBoxTransfer xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TaxBoxTransfer.xsd">

<AppHdr>

<Recld>BIC</Recld>

<RecKey>BIC</RecKey>

<Sndld>BIC</Sndld>

<SndKey>DAKVDEFFXXX</SndKey>

<MsgRef>TAXR083520083354</MsgRef>

<RelaRef>A1S231</RelaRef>

<CBFClientAcc>1010</CBFClientAcc>

<MsgFnc>NEWM</MsgFnc>

<Contld>MORE</Contld>

<ObjNo>1</ObjNo>

<TstInd>true</TstInd>

<UserHeader>KND-OWN-1123</UserHeader>

<MsgSts>PACK</MsgSts>

<SeqNo>4</SeqNo>

<CreDt>20090528</CreDt>

<CreTm>083514</CreTm>

<SndCycld>011</SndCycld>

<AppHdr>

<Payload>

<TaxTp>10</TaxTp>

<Taxld>2009052801234580</Taxld>

<CBFClientSndKey>BICCUST1010</CBFClientSndKey>

<BnfcryDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>70080090</AcctSvcr>

<AcctKey>0003450144456</AcctKey>

<AcctNm>Hans Mustermann</AcctNm>

</BnfcryDtls>

<IssrDtls>

<Acctld>BLZ</Acctld>

<AcctSvcr>79580099</AcctSvcr>

<AcctKey>012517393965</AcctKey>

<AcctNm>Hans Mustermann</AcctNm>

<IssrDtls>

<ISIN>DE0005151005</ISIN>

<Nm>BASF</Nm>

<TrnsTp>U</TrnsTp>

<SubrogationInd>>false</SubrogationInd>

<TrnsNom>1200.00</TrnsNom>

<TrnsUnit>XXX</TrnsUnit>

<RepCnt>10</RepCnt>

[illegible]

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|-------------------|---------------|-------------------|
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| </PricDtIs> | | |
| <EndRepInd> | true | </EndRepInd> |
| </Rep> | | |
| <Rep> | <!-- 10/10--> | |
| <AcqDt> | 20090108 | </AcqDt> |
| <AcqTm> | 150601 | </AcqTm> |
| <HistHoldingInd> | false | </HistHoldingInd> |
| <PricDtIs> | | |
| <AcqNom> | 100.00 | </AcqNom> |
| | | |
| <AcqAmtEUR> | 98.00 | </AcqAmtEUR> |
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| </PricDtIs> | | |
| <EndRepInd> | true | </EndRepInd> |
| </Rep> | | |
| </Payload> | | |
| </TaxBoxTransfer> | | |