

A4	Outbound
Sent-Date:	28.05.2009
Sent-Time:	12:00:20

Outbound-Messages - Weiterleit. validierter Tax-Daten aus Bsp. A1

Techn.-Receiver	2000
Busin.-Receiver	2080

A4.1.0

Header-Msg

A4.2.1

Neu (NEWM) - Satz 'Verrechnungstöpfe' -
immer ohne Wdhlg.

A4.2.2

A4.2.3.1
Neu (NEWM) - Satz 'Anschaffungsdaten' mit max.
Wdhlg. (10)

A4.2.3.2
Neu (NEWM) - Satz 'Anschaffungsdaten'
weitere Tax-Daten zu A4.2.3.1 (MORE)

A4.3.0

Trailer-Msq.

<?xml version="1.0" encoding="ISO-8859-1"?>		
<TaxBoxTransfer xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xsi:noNamespaceSchemaLocation="TaxBoxTransfer.xsd">		
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<RecId>	BIC	</RecId>
<RecKey>	BICCUST2000	</RecKey>
<SndId>	BIC	</SndId>
<SndKey>	DAKVDEFFXXX	</SndKey>
<MsgRef>	TAXR124520812352	</MsgRef>
<CBFCClientAcc>	2080	</CBFCClientAcc>
<MsgFnc>	NEWM	</MsgFnc>
<ContId>	ONLY	</ContId>
<ObjNo>	1	</ObjNo>
<TstInd>	true	</TstInd>
<UserHeader>	TAXR124520812352	</UserHeader>
<MsgSts>	CGEN	</MsgSts>
<SeqNo>	2	</SeqNo>
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<CreTm>	120012	</CreTm>
<SndCycld>	303	</SndCycld>
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<AcctSvcr>	50060070	</AcctSvcr>
<AcctKey>	0003450133333	</AcctKey>
<AcctNm>	Eva Musterfrau	</AcctNm>
<BnfcyDtIs>		
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<AcctId>	BLZ	</AcctId>
<AcctSvcr>	70080090	</AcctSvcr>
<AcctKey>	012517320005	</AcctKey>
<AcctNm>	Eva Musterfrau	</AcctNm>
<IssrDtIs>		
<SetOffPOTNom>	1000.00	</SetOffPOTNom>
<VvId>	20090501	</VvId>
</Payload>		
</TaxBoxTransfer>		

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<AcctNm>	Hans Mustermann	</AcctNm>
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<AcctKey>	012517393965	</AcctKey>
<AcctNm>	Hans Mustermann	</AcctNm>
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<Nm>	BARC 08/13 ZO MTN	</Nm>
<TrnsTp>	U	</TrnsTp>
<SubrogationInd>	false	</SubrogationInd>
<TrnsNom>	2000.00	</TrnsNom>
<TrnsUnit>	XXX	</TrnsUnit>
<RepCnt>	3	</RepCnt>
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<AcqAmtCcy>	USD	</AcqAmtCcy>
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<AcctKey>	012517393965	</AcctKey>
<AcctNm>	Hans Mustermann	</AcctNm>
<IssrDtIs>		
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[illegible]

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xsi:noNamespaceSchemaLocation="TrailerMsg.xsd">		
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</TrailerMsg>		

Legende zur Feldbelegung:			
Prüferfeld:	<fett schwarz>	Feldsituationen:	rote Schrift/Feld
Wertangabe bei optional:	<wird auch <f> sein>	3811.Kommentar:	<1,7/10>
in diesem Fall nicht erforderlich:		Werte werden durchgereicht:	grüne Schrift

</PricDtIs>		
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