

Rahandusministri 19. mai 2015. a määrus nr 16
„Maksualase teabevahetuse seadusest tulenevate
deklaratsioonide vormide ja andmekoosseisude ning
nende esitamise ja täitmise korra kehtestamine“

Lisa 1
(muudetud sõnastuses)

Deklaratsiooni vorm FATCA XSD

```
<?xml version="1.0" encoding="UTF-8"?>
<!-- edited with XMLSpy v2013 (http://www.altova.com) by Marina Kulakov (Internal Revenue Service) -->
<xsd:schema xmlns:ftc="urn:oe.cd:ties:fatca:v2" xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:sfa="urn:oe.cd:ties:stffatcatypes:v2" xmlns:iso="urn:oe.cd:ties:isofatcatypes:v1"
xmlns:stf="urn:oe.cd:ties:stf:v4" targetNamespace="urn:oe.cd:ties:fatca:v2" elementFormDefault="qualified"
attributeFormDefault="unqualified" version="2.0.1">
  <xsd:import namespace="urn:oe.cd:ties:isofatcatypes:v1" schemaLocation="isofatcatypes_v1.2.xsd"/>
  <xsd:import namespace="urn:oe.cd:ties:stffatcatypes:v2" schemaLocation="stffatcatypes_v2.0.xsd"/>
  <xsd:import namespace="urn:oe.cd:ties:stf:v4" schemaLocation="oe.cd:types_v4.2.xsd"/>
  <!-- Document type indicators types -->
  <xsd:simpleType name="FatcaDocTypeIndic_EnumType">
    <xsd:annotation>
      <xsd:documentation xml:lang="en">The element applies only to the document part in
which it is included. In the case of repeated or corrected data elements CorrMessageRefId and CorrDocRefId
must contain the identifiers MessageRefId and DocRefId respectively for the data referred to. In the case of a
correction the unchanged elements shall be transmitted again - except for the element
DocRefId.</xsd:documentation>
    </xsd:annotation>
    <xsd:restriction base="xsd:string">
      <xsd:enumeration value="FATCA1">
        <xsd:annotation>
          <xsd:documentation>New Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
      <xsd:enumeration value="FATCA2">
        <xsd:annotation>
          <xsd:documentation>Corrected Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
      <xsd:enumeration value="FATCA3">
        <xsd:annotation>
          <xsd:documentation>Void Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
      <xsd:enumeration value="FATCA4">
        <xsd:annotation>
          <xsd:documentation>Amended Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
      <xsd:enumeration value="FATCA11">
        <xsd:annotation>
          <xsd:documentation>New Test Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
      <xsd:enumeration value="FATCA12">
        <xsd:annotation>
          <xsd:documentation>Corrected Test Data</xsd:documentation>
        </xsd:annotation>
      </xsd:enumeration>
    </xsd:restriction>
  </xsd:simpleType>
</xsd:schema>
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        </xsd:enumeration>
        <xsd:enumeration value="FATCA13">
            <xsd:annotation>
                <xsd:documentation>Void Test Data</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA14">
            <xsd:annotation>
                <xsd:documentation>Amended Test Data</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
    </xsd:restriction>
</xsd:simpleType>
<!-- -->
<!-- Account Holder Type - 1 -->
<xsd:simpleType name="FatcaAcctHolderType_EnumType">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Account Holder Type</xsd:documentation>
    </xsd:annotation>
    <xsd:restriction base="xsd:string">
        <xsd:enumeration value="FATCA101">
            <xsd:annotation>
                <xsd:documentation>Owner-Documented FFI with specified U.S.
owner(s)</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA102">
            <xsd:annotation>
                <xsd:documentation>Passive NFFE with substantial U.S.
owner(s)</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA103">
            <xsd:annotation>
                <xsd:documentation>Non-Participating FFI</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA104">
            <xsd:annotation>
                <xsd:documentation>Specified U.S. Person</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA105">
            <xsd:annotation>
                <xsd:documentation>Direct Reporting NFFE</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA106">
            <xsd:annotation>
                <xsd:documentation>For U.S. Government Use Only (Attention to
FIs and HCTAs: Restricted, Do Not Use)</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
    </xsd:restriction>
</xsd:simpleType>
<!-- Pool Reporting for Recalcitrant and Dormant Accounts Type - 2 -->
<xsd:simpleType name="FatcaAcctPoolReportType_EnumType">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Account Pool Reporting
Type</xsd:documentation>

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        </xsd:annotation>
        <xsd:restriction base="xsd:string">
            <xsd:enumeration value="FATCA201">
                <xsd:annotation>
                    <xsd:documentation>Recalcitrant account holders with U.S.
Indicia</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA202">
                <xsd:annotation>
                    <xsd:documentation>Recalcitrant account holders without US
Indicia</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA203">
                <xsd:annotation>
                    <xsd:documentation>Dormant accounts</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA204">
                <xsd:annotation>
                    <xsd:documentation>Non-participating FFIs</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA205">
                <xsd:annotation>
                    <xsd:documentation>Recalcitrant account holders that are U.S.
persons</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA206">
                <xsd:annotation>
                    <xsd:documentation>Recalcitrant account holders that are passive
NFFEs</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
        </xsd:restriction>
    </xsd:simpleType>
    <!-- FATCA Payment Type - 5 -->
    <xsd:simpleType name="FatcaPaymentType_EnumType">
        <xsd:annotation>
            <xsd:documentation xml:lang="en">The code describing the nature of the payments
used in FATCA</xsd:documentation>
        </xsd:annotation>
        <xsd:restriction base="xsd:string">
            <xsd:enumeration value="FATCA501">
                <xsd:annotation>
                    <xsd:documentation>Dividends</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA502">
                <xsd:annotation>
                    <xsd:documentation>Interest</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
            <xsd:enumeration value="FATCA503">
                <xsd:annotation>
                    <xsd:documentation>Gross
Proceeds/Redemptions</xsd:documentation>
                </xsd:annotation>
            </xsd:enumeration>
        </xsd:restriction>
    </xsd:simpleType>

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        </xsd:enumeration>
        <xsd:enumeration value="FATCA504">
            <xsd:annotation>
                <xsd:documentation>Other</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
    </xsd:restriction>
</xsd:simpleType>
<!-- Reporting FI Type - 6 -->
<xsd:simpleType name="FatcaFilerCategory_EnumType">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Filer Category</xsd:documentation>
    </xsd:annotation>
    <xsd:restriction base="xsd:string">
        <xsd:enumeration value="FATCA601">
            <xsd:annotation>
                <xsd:documentation>PFFI (other than a Reporting Model 2 FFI and
including a U.S. branch of a PFFI not treated as a U.S. person)</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA602">
            <xsd:annotation>
                <xsd:documentation>RDC FFI</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA603">
            <xsd:annotation>
                <xsd:documentation>Limited Branch or Limited
FFI</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA604">
            <xsd:annotation>
                <xsd:documentation>Reporting Model 2 FFI</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA605">
            <xsd:annotation>
                <xsd:documentation>QI, WP, or WT</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA606">
            <xsd:annotation>
                <xsd:documentation>Direct Reporting NFFE</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA607">
            <xsd:annotation>
                <xsd:documentation>Sponsoring Entity of a Sponsored
FFI</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA608">
            <xsd:annotation>
                <xsd:documentation>Sponsoring Entity of a Sponsored Direct
Reporting NFFE</xsd:documentation>
            </xsd:annotation>
        </xsd:enumeration>
        <xsd:enumeration value="FATCA609">
            <xsd:annotation>

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Trust</xsd:documentation>
    </xsd:annotation>
  </xsd:enumeration>
  <xsd:enumeration value="FATCA610">
    <xsd:annotation>
      <xsd:documentation>Trustee of a Trustee-Documented
a PFFI, Reporting Model 1 FFI, Reporting Model 2 FFI, or RDC FFI treated as a U.S. person and a U.S. branch
of a Reporting Model 1 FFI (including any other RDC FFI) or Limited FFI that is not treated as a U.S.
person)</xsd:documentation>
    </xsd:annotation>
  </xsd:enumeration>
  <xsd:enumeration value="FATCA611">
    <xsd:annotation>
      <xsd:documentation>Territory Financial Institution treated as a U.S.
person</xsd:documentation>
    </xsd:annotation>
  </xsd:enumeration>
</xsd:restriction>
</xsd:simpleType>
<!-- Document specification: Data identifying and describing the document -->
<xsd:complexType name="DocSpec_Type">
  <xsd:annotation>
    <xsd:documentation xml:lang="en">Type for document specification: Data
identifying and describing the document, where
'document' here means the part of a message that is to transmit the data about a single block of FATCA
information</xsd:documentation>
  </xsd:annotation>
  <xsd:sequence>
    <xsd:element name="DocTypeIndic" type="ftc:FatcaDocTypeIndic_EnumType">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">Identifies the type of the
document( e.g. New Data, New Test Data, Corrected Data)</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="DocRefId" type="sfa:StringMax200_Type">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">Sender's unique identifier of
this document</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="CorrMessageRefId" type="sfa:StringMax200_Type"
minOccurs="0">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">Reference id of the message of
the document referred to if this is a correction</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="CorrDocRefId" type="sfa:StringMax200_Type"
minOccurs="0">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">Reference id of the document
referred to if this is correction</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
  </xsd:sequence>
</xsd:complexType>
<!-- -->
<!-- Financial Institution Account Number -->
<xsd:complexType name="FIAccountNumber_Type">

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        <xsd:annotation>
            <xsd:documentation xml:lang="en">Type that contains the details about account
number</xsd:documentation>
        </xsd:annotation>
        <xsd:simpleContent>
            <xsd:extension base="sfa:StringMax200_Type">
                <xsd:attribute name="AcctNumberType"
type="stf:AcctNumberType_EnumType" use="optional">
                    <xsd:annotation>
                        <xsd:documentation xml:lang="en">Account number
type</xsd:documentation>
                    </xsd:annotation>
                </xsd:attribute>
            </xsd:extension>
        </xsd:simpleContent>
    </xsd:complexType>
<!-- Payment -->
<xsd:complexType name="Payment_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains details about payment
type</xsd:documentation>
    </xsd:annotation>
    <xsd:sequence>
        <xsd:element name="Type" type="ftc:FatcaPaymentType_EnumType">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Type of payment (interest,
dividend, etc.)</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
        <xsd:element name="PaymentTypeDesc" type="sfa:StringMax4000_Type"
minOccurs="0">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Additional information about
the payment type</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
        <xsd:element name="PaymentAmnt" type="sfa:MonAmnt_Type">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">The amount of
payment</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
    </xsd:sequence>
</xsd:complexType>
<!-- Account Holder Type -->
<xsd:complexType name="AccountHolder_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains the details abouts account
holder</xsd:documentation>
    </xsd:annotation>
    <xsd:sequence>
        <xsd:choice>
            <xsd:element name="Individual" type="sfa:PersonParty_Type">
                <xsd:annotation>
                    <xsd:documentation xml:lang="en">The entity account
holder or payee as a natural person</xsd:documentation>
                </xsd:annotation>
            </xsd:element>
        </xsd:choice>
    </xsd:sequence>

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        <xsd:element name="Organisation"
type="sfa:OrganisationParty_Type">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">The entity
account holder or payee not as a natural person</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
        <xsd:element name="AcctHolderType"
type="ftc:FatcaAcctHolderType_EnumType">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">The entity
account holder or payee category</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
    </xsd:sequence>
</xsd:choice>
</xsd:sequence>
</xsd:complexType>
<!-- Substantial Owner Type -->
<xsd:complexType name="SubstantialOwner_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains details for a substantial owner
of an account</xsd:documentation>
    </xsd:annotation>
    <xsd:sequence>
        <xsd:choice>
            <xsd:element name="Individual" type="sfa:PersonParty_Type">
                <xsd:annotation>
                    <xsd:documentation xml:lang="en">Substantial owner of
the account as a natural person</xsd:documentation>
                </xsd:annotation>
            </xsd:element>
            <xsd:element name="Organisation" type="sfa:OrganisationParty_Type">
                <xsd:annotation>
                    <xsd:documentation xml:lang="en">Substantial owner of
the account not as a natural person</xsd:documentation>
                </xsd:annotation>
            </xsd:element>
        </xsd:choice>
    </xsd:sequence>
</xsd:complexType>
<!-- Correctable Organisation-->
<xsd:complexType name="CorrectableReportOrganisation_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains details about entity that can
act as a filer of report ( e.g. Sponsor, Reporting FI or Intermediary)</xsd:documentation>
    </xsd:annotation>
    <xsd:complexContent>
        <xsd:extension base="sfa:OrganisationParty_Type">
            <xsd:sequence>
                <xsd:element name="FilerCategory"
type="ftc:FatcaFilerCategory_EnumType" minOccurs="0">
                    <xsd:annotation>
                        <xsd:documentation xml:lang="en">Code that
identifies the category of a filer</xsd:documentation>
                    </xsd:annotation>
                </xsd:element>
                <xsd:element name="DocSpec" type="ftc:DocSpec_Type">
                    <xsd:annotation>

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specification for organisation</xsd:documentation>
</xsd:annotation>
</xsd:element>
</xsd:sequence>
</xsd:extension>
</xsd:complexContent>
</xsd:complexType>
<!-- Correctable Pool Report -->
<xsd:complexType name="CorrectablePoolReport_Type">
  <xsd:annotation>
    <xsd:documentation xml:lang="en">Type that contains details about the pool
report</xsd:documentation>
  </xsd:annotation>
  <xsd:sequence>
    <xsd:element name="DocSpec" type="ftc:DocSpec_Type">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">Document specification for the
pool report</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="AccountCount" type="xsd:positiveInteger">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">The number of accounts
associated with the pool report</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="AccountPoolReportType"
type="ftc:FatcaAcctPoolReportType_EnumType">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">The pool report account status
for the account holders or payees</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
    <xsd:element name="PoolBalance" type="sfa:MonAmnt_Type">
      <xsd:annotation>
        <xsd:documentation xml:lang="en">For non-participating FFIs pool
types, the pool balance is the aggregate foreign reportable amounts paid to non-participating FFIs within the
reported pool. For all other pool types, the pool balance is the aggregate amount or value of all accounts within
the reported pool.</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
  </xsd:sequence>
</xsd:complexType>
<!-- AdditionalData_Type -->
<xsd:complexType name="AdditionalData_Type">
  <xsd:annotation>
    <xsd:documentation>The type for providing additional data. Contains elements of
information identified by a descriptive name</xsd:documentation>
  </xsd:annotation>
  <xsd:sequence>
    <xsd:element name="AdditionalItem" minOccurs="1" maxOccurs="100">
      <xsd:annotation>
        <xsd:documentation>Element of additional data item. Consists of
identifying name and content</xsd:documentation>
      </xsd:annotation>
    </xsd:element>
  </xsd:sequence>
  <xsd:complexType>
    <xsd:sequence>
      <xsd:element name="ItemName"
type="sfa:StringMax200_Type">

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                                <xsd:annotation>
                                    <xsd:documentation
xml:lang="en">Identifying name of the additional data item</xsd:documentation>
                                </xsd:annotation>
                                </xsd:element>
                                <xsd:element name="ItemContent"
type="sfa:StringMax4000_Type">
                                    <xsd:annotation>
                                        <xsd:documentation
xml:lang="en">Content of the additional data item</xsd:documentation>
                                    </xsd:annotation>
                                </xsd:element>
                            </xsd:sequence>
                        </xsd:complexType>
                    </xsd:element>
                </xsd:sequence>
            </xsd:complexType>
            <xsd:complexType name="CARRef_Type">
                <xsd:annotation>
                    <xsd:documentation>Type for CAR reference. Contains identifying information for
Competent Authority Request. Required when account report is sent as a response to a Competent Authority
Request (CAR). Used to associate the response to Competent Authority Request to a pooled
report.</xsd:documentation>
                </xsd:annotation>
                <xsd:sequence>
                    <xsd:element name="PoolReportReportingFIGIIN" type="sfa:StringMax200_Type">
                        <xsd:annotation>
                            <xsd:documentation xml:lang="en">GIIN of reporting financial
institution in the pool report related to the Competent Authority Request</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                    <xsd:element name="PoolReportMessageRefId" type="sfa:StringMax200_Type">
                        <xsd:annotation>
                            <xsd:documentation xml:lang="en">Reference Id of the message
that contains pool report related to the Competent Authority Request</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                    <xsd:element name="PoolReportDocRefId" type="sfa:StringMax200_Type">
                        <xsd:annotation>
                            <xsd:documentation xml:lang="en">Document reference Id of the
pool report related to the Competent Authority Request</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                </xsd:sequence>
            </xsd:complexType>
            <!-- Correctable Account Report -->
            <xsd:complexType name="CorrectableAccountReport_Type">
                <xsd:annotation>
                    <xsd:documentation xml:lang="en">Type that contains details about account
report</xsd:documentation>
                </xsd:annotation>
                <xsd:sequence>
                    <xsd:element name="DocSpec" type="ftc:DocSpec_Type">
                        <xsd:annotation>
                            <xsd:documentation xml:lang="en">Document specification for the
account report</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                    <xsd:element name="AccountNumber" type="ftc:FIAccountNumber_Type">
                        <xsd:annotation>

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        <xsd:documentation xml:lang="en">Financial institution account
number used to uniquely identify the account holder or payee</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="AccountClosed" type="xsd:boolean" minOccurs="0">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">The indicator whether the
financial institution account status is closed for the account holder or payee</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="AccountHolder" type="ftc:AccountHolder_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Detailed information of the
entity account holder or payee</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="SubstantialOwner" type="ftc:SubstantialOwner_Type"
minOccurs="0" maxOccurs="unbounded">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Detailed information of the
substantial owner of the account</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="AccountBalance" type="sfa:MonAmnt_Type">
    <xsd:annotation>
        <xsd:documentation>The account balance or value of the reported
financial account</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="Payment" type="ftc:Payment_Type" minOccurs="0"
maxOccurs="unbounded">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">The aggregate gross payment
made to the reported financial account or to an entity that is not an account holder. Payment information is a
repeating element, if more than one payment type needs to be reported</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="CARRef" type="ftc:CARRef_Type" minOccurs="0">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Contains identifying
information for Competent Authority Request (CAR). Required when account report is sent as a response to a
Competent Authority Request (CAR). Used to associate the response to Competent Authority Request to a
pooled report.</xsd:documentation>
    </xsd:annotation>
</xsd:element>
<xsd:element name="AdditionalData" type="ftc:AdditionalData_Type"
minOccurs="0">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Additional data for the reported
account. Can be used for additional information in reciprocal report.</xsd:documentation>
    </xsd:annotation>
</xsd:element>
</xsd:sequence>
</xsd:complexType>
<xsd:complexType name="CorrectableNilReport_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains details about Nil Report. Nil
Report indicates that financial institution does not have accounts to report.</xsd:documentation>
    </xsd:annotation>
</xsd:sequence>

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        <xsd:element name="DocSpec" type="ftc:DocSpec_Type">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Document specification for the
Nil Report</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
        <xsd:element name="NoAccountToReport" type="xsd:string" fixed="yes">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Indicator that shows that
financial institution doesn't have accounts to report</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
    </xsd:sequence>
</xsd:complexType>
<!-- FATCA Type - FATCA Report -->
<xsd:complexType name="Fatca_Type">
    <xsd:annotation>
        <xsd:documentation xml:lang="en">Type that contains details about FATCA
report</xsd:documentation>
    </xsd:annotation>
    <xsd:sequence>
        <xsd:element name="ReportingFI" type="ftc:CorrectableReportOrganisation_Type">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Reporting financial
institution</xsd:documentation>
            </xsd:annotation>
        </xsd:element>
        <xsd:element name="ReportingGroup" maxOccurs="unbounded">
            <xsd:annotation>
                <xsd:documentation xml:lang="en">Group that wraps the details for
a financial institution FATCA report</xsd:documentation>
            </xsd:annotation>
            <xsd:complexType>
                <xsd:sequence>
                    <xsd:element name="Sponsor"
type="ftc:CorrectableReportOrganisation_Type" minOccurs="0">
                        <xsd:annotation>
                            <xsd:documentation>Detailed
information about the Sponsoring Entity</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                    <xsd:element name="Intermediary"
type="ftc:CorrectableReportOrganisation_Type" minOccurs="0">
                        <xsd:annotation>
                            <xsd:documentation>Detailed
information about the Territory Financial Institute that is acting as an intermediary on behalf of the reported
financial account or an entity.</xsd:documentation>
                        </xsd:annotation>
                    </xsd:element>
                </xsd:choice>
            </xsd:complexType>
        </xsd:sequence>
    </xsd:sequence>
    <xsd:element name="NilReport"
type="ftc:CorrectableNilReport_Type">
        <xsd:annotation>
            <xsd:documentation
xml:lang="en">Nil Report indicates that financial institution does not have accounts to
report</xsd:documentation>
        </xsd:annotation>
    </xsd:element>
</xsd:sequence>

```

```

                                <xsd:element name="AccountReport"
type="ftc:CorrectableAccountReport_Type" minOccurs="0" maxOccurs="unbounded">
                                <xsd:annotation>

                                <xsd:documentation>Detailed information for account report, such as account number and account
balance</xsd:documentation>

                                </xsd:annotation>
                                </xsd:element>
                                <xsd:element name="PoolReport"
type="ftc:CorrectablePoolReport_Type" minOccurs="0" maxOccurs="unbounded">
                                <xsd:annotation>

                                <xsd:documentation>Information about the pool of account holders with similar
characteristics</xsd:documentation>

                                </xsd:annotation>
                                </xsd:element>
                                </xsd:sequence>
                                </xsd:choice>
                                </xsd:sequence>
                                </xsd:complexType>
                                </xsd:element>
                                </xsd:sequence>
                                </xsd:complexType>
                                <!-- -->
                                <!-- FATCA Message structure -->
                                <xsd:element name="FATCA_OECD">
                                <xsd:annotation>
                                <xsd:documentation xml:lang="en">Root element of XML FATCA
Report</xsd:documentation>
                                </xsd:annotation>
                                <xsd:complexType>
                                <xsd:sequence>
                                <xsd:element name="MessageSpec" type="sfa:MessageSpec_Type">
                                <xsd:annotation>
                                <xsd:documentation xml:lang="en">Message specification
section for FATCA Report. Contains identifying information for FATCA Report.</xsd:documentation>
                                </xsd:annotation>
                                </xsd:element>
                                <xsd:element name="FATCA" type="ftc:Fatca_Type"
maxOccurs="unbounded">
                                <xsd:annotation>
                                <xsd:documentation xml:lang="en">Message body section
for a FATCA Report. Contains details for FATCA Report.</xsd:documentation>
                                </xsd:annotation>
                                </xsd:element>
                                </xsd:sequence>
                                <xsd:attribute name="version" type="sfa:StringMax10_Type">
                                <xsd:annotation>
                                <xsd:documentation xml:lang="en">FATCA Report Version. The
same as FATCA schema version</xsd:documentation>
                                </xsd:annotation>
                                </xsd:attribute>
                                </xsd:complexType>
                                </xsd:element>
                                </xsd:schema>

```