STATSADVOKATEN

Hvidvask XML

Version 4.0

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1. Summary

The purpose of this specifications document is to provide both the reporting entities and reporting per- sons with the requirements and conditions for creating compatible XML files using the provided XML- Schema for the different supported report types.

A report file contains the following information which can be represented in the goAML Client after uploading and verifying the XML file.

- Basic information about the report.
- Where does the money come from.
- Who conducted the transaction.
- Where does the money go to.
- Was the transaction related to a property transfer
- Who reported the transaction(s) (Optional)
- What was the reason for the report and which actions have been taken (Optional)
- In multi-party transactions, list of all involved parties and their respective roles in the transactions.
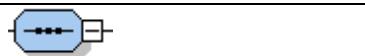
An XML report is linked to one Reporting Entity but may contain multiple transactions. An uploaded report can be from ONE report type.

This document will provide a reference to the schema, nodes and types as well as the lookup tables for enumeration values. (e.g. Country Codes)

2. Conventions used in this document

The following conventions are used in this document:

	Required field
1..∞	Required, 1 to N values
	Optional field

Optional sub node	
Required sub node	
Optional, but one of the two nodes should be provided	
Integer	A 32 bit value
Date time	A date and time value in the following format: YYYY-MM-DDTHH:MM:SS
	Sequence to sub nodes

3. Description of XML Nodes

3.1 Node "report"

Basic information about Reporting Entity, reporting date and type of report. It can contain multiple transactions.
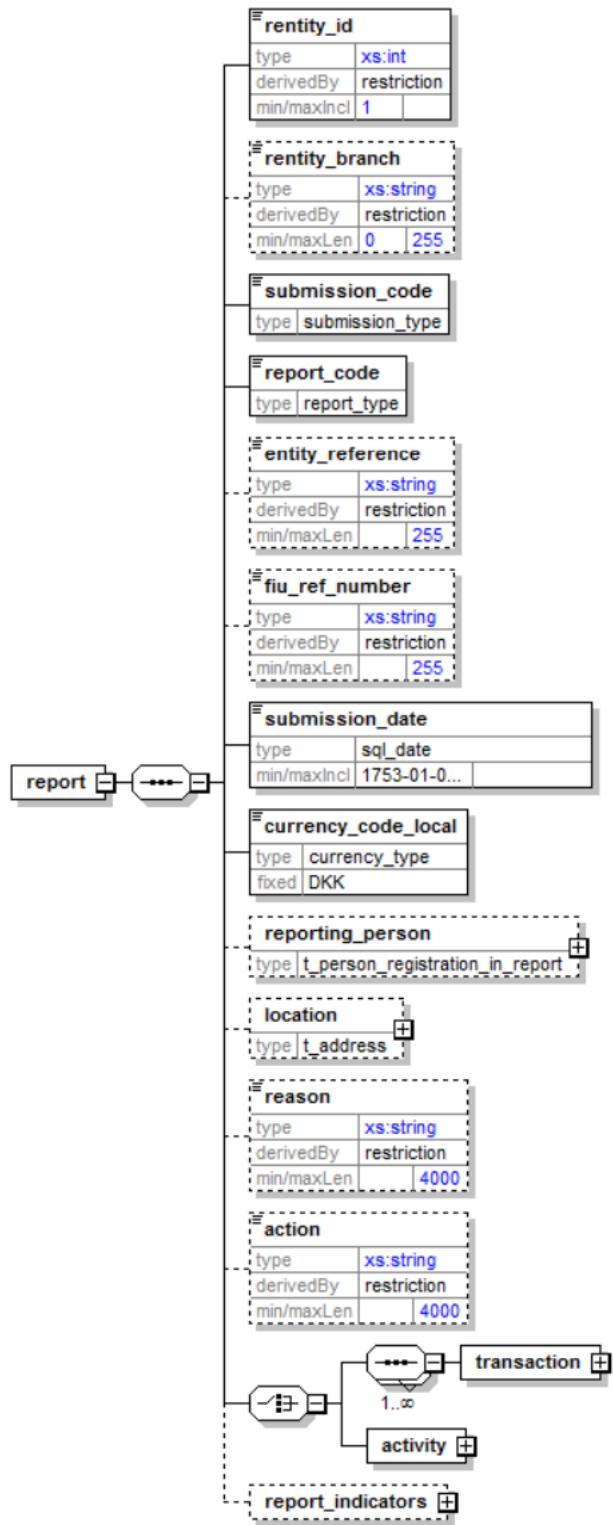
Figure 1: Overview node report

Figure 1: Overview node "report"

Name	Description	Length	Req.	Example
rentity_id	Reporting Entity number defined by FIU	Integer >= 1	Y	The number is provided by the FIU on request.
rentity_branch	Branch of current reporting entity.	255	N	Branch of Western Union whom reported the transactions
submission_code	Type of submission	Enumeration	Y	See 5.1 Submission type
report_code	Type of transaction (STR/CTR)	Enumeration	Y	5.8 Report Code
entity_reference	Optional reference to the report, used by reporting entity	255	N	STR Rep 392
fiu_ref_number (New in Schema 3.1)	Optional ref. number to be used as communication channel between the FIU and the Reporting Entity	255	N	STR_20100217. FIU requests more info regarding a report, so RE can use that number in their reply
submission_date	Submission date and time	Datetime	Y	2006-03-25T11:55:00
currency_code_local	Local Currency code	Type "Currency-type"	Y	EUR
reporting_person	Full details of the report's reporting person	Type "t_person_registration_in_report"	N	Can be forced mandatory in certain report types by using the new goAML feature: "XML Rejection Rules"
Location	Describes location of the reported report	Type "t_address"	N	Mandatory: Same as "reporting pesrson"
reason	Why the report was reported (especially or STRs)	4000	N	Mandatory: Same as "reporting pesrson"
action	Describes action related to the report	4000	N	Mandatory: Same as "reporting pesrson"
transaction	Transaction information	type transaction	Y	See 3.2 node" transaction"

`activity`	Involved subjects and items list linked directly to report.	type activity	Y	See 3.3 node" Activity"
report_indicators	List of indicators for the current reports	Type "indicator"	0..many	See 3.11 subnode re- port_indicators

Table 1: Details node "report"

3.11 Subnode report_indicators
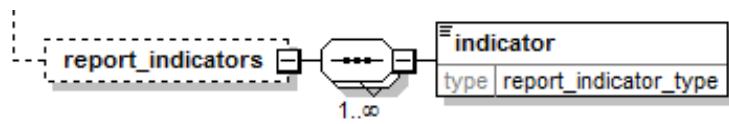
Figure 2: Overview subnode report_indicators

Name	Description	Length	Req.	Example
indicator	Some classification for the report	Enumeration	Y	See 5.18 Report Indicators

Table 2: Details subnode report_indicators

3.2 Node transaction
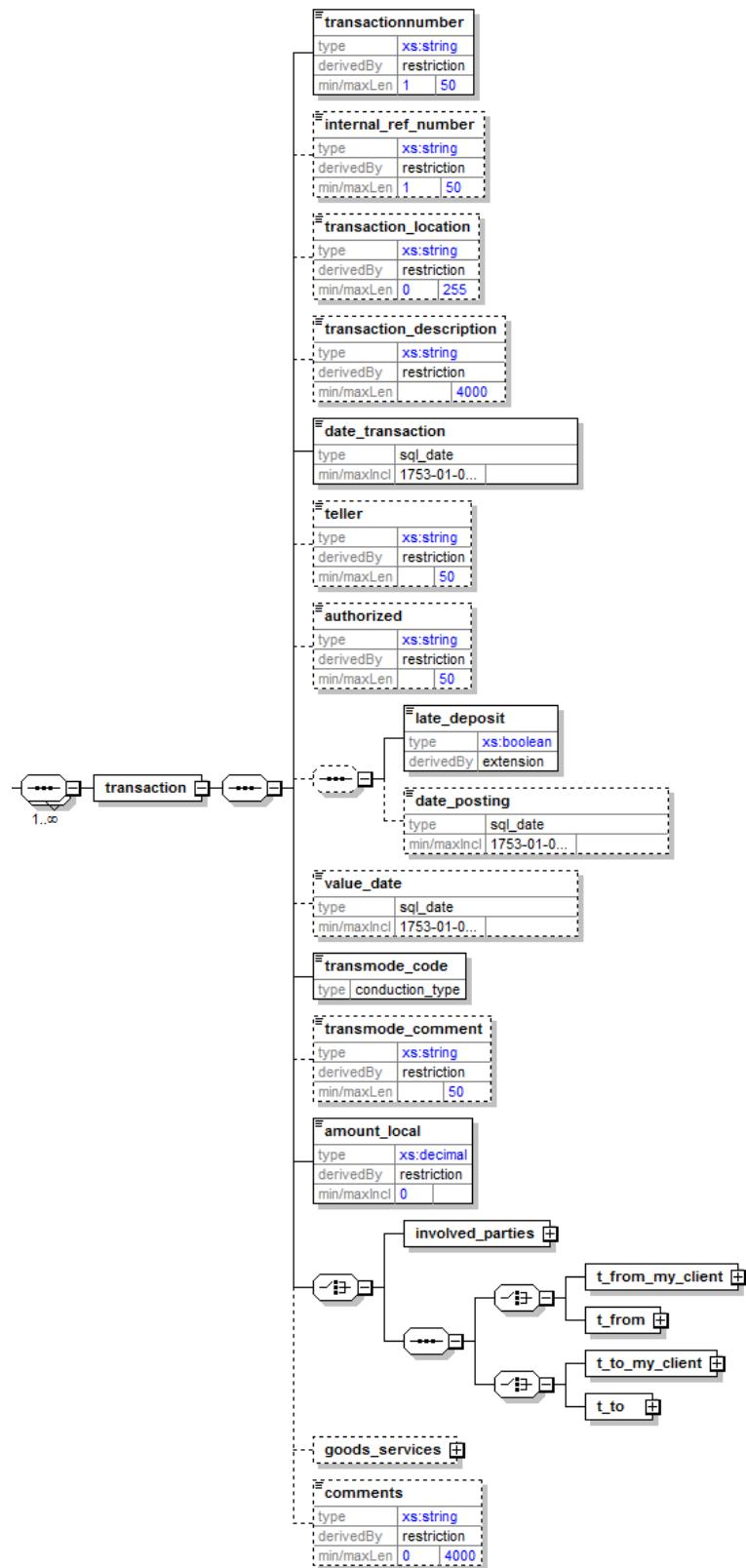
Figure 3: Overview node transaction

Name	Description	Length	Req.	Example
transactionnumber	Unique transaction number for bank transaction	50	Y	20084711
Internal_ref_number	Reporting Entity internal transaction reference number	50	N	BRNCH01_0001
transaction_location	Branch/Location where the transaction took place	255	N	Branch 001
transaction_description	Free text field to describe the purpose of the transaction	4000	N	
date_transaction	Date and time of the transaction	DateTime	Y	2006-03-25T11:55:00
teller	Bank staff who conducted the transaction	50	N	ID88933345
authorized	Bank staff who authorized the transaction	20	N	ID00033345
late_deposit	Late deposit indicator	Boolean	N	True
date_posting	Date of posting (if different from date of transaction)	DateTime	N	2006-03-24T19:55:00
value_date	The actual date when the money will be credited (For example, Value date of a cheque)	DateTime	N	2006-03-27T00:00:00
transmode_code	How the transaction was conducted	Enumeration	Y	See 5.6 Conduction Type
transmode_comment	Description if transmode_code is "O" (Other)	50	N	-
amount_local	The value of the transaction in local currency	Decimal	Y	15899.56

Transaction could be either a bi-party transaction with clear From and To sides, or a multi-party transaction with unlimited list of subjects (Persons, Accounts and Entities) where each has a role in the transaction rather than a clear from or to side.

Bi-Party Transaction

One of the nodes *t_from_my_client* or *t_to_my_client* should be provided unless the involved parties are Correspondent Banks. This will be mandatory starting May 12th 2020

t_from_my_client	Specifies where the money came from. If the source is reporting bank's client, then this node should be provided	Subnode	Y (one of them)	See t_from_my_client
t_from	Specifies where the money came from	Subnode		See 3.42 Node t_fro
t_to_my_client	Specifies where the money went. If the destination is	Subnode	Y	See 3.51 Node t_to_my_client

	reporting bank's client, then this node should be provided			(one of them)	
t_to	Specifies where the money went.	Subnode			See 3.52 Node t_to
Multi-Party Transaction					
party	Describes the involved party details	Type "t_party"	Y		See 4.4 Type t_party
Goods_services	The goods/services linked to the transaction	Subnode goods_ services	N		See 3.5 3.6 Subnode goods_services
Comments	Generic comments field	4000	N		

Table 3: Details node transaction

3.3 Node Activity (New in Schema 4.0)

A new feature of schema 4.0. Reports can now include an activity node to represent an event where a list of subjects and goods are related directly to the report without the need of a transaction.
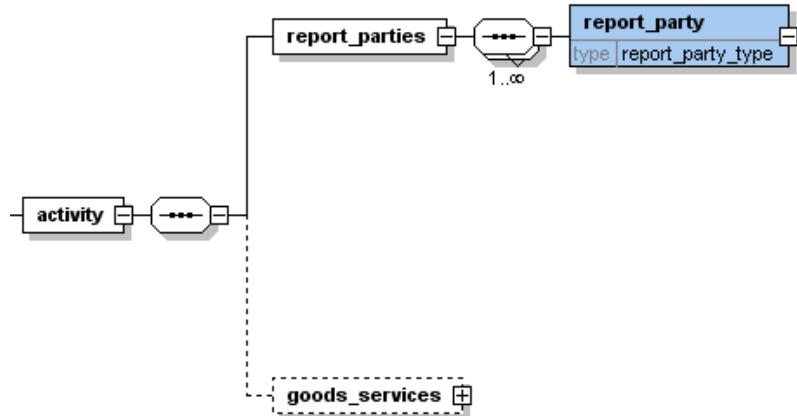
Figure 4: Overview node activity

Name	Description	Length	Req.	Example
report_parties	Represents a collection of involved subjects an involved subject with it's details		Y	
report_party	Represents a single involved subject with its details. At least one party should be included.	Type report_party_type	Y	See report_party_type
goods_service	The standard goods_services node available in previous schemas	Subnode goods_services	N	See goods_services

Table 4: Details node transaction

3.41 Node t_from_my_client

This node should be provided if the source side of the transaction is a client of the reporting bank. As of schema 4.0, entity could be a direct party in bi-party transactions.
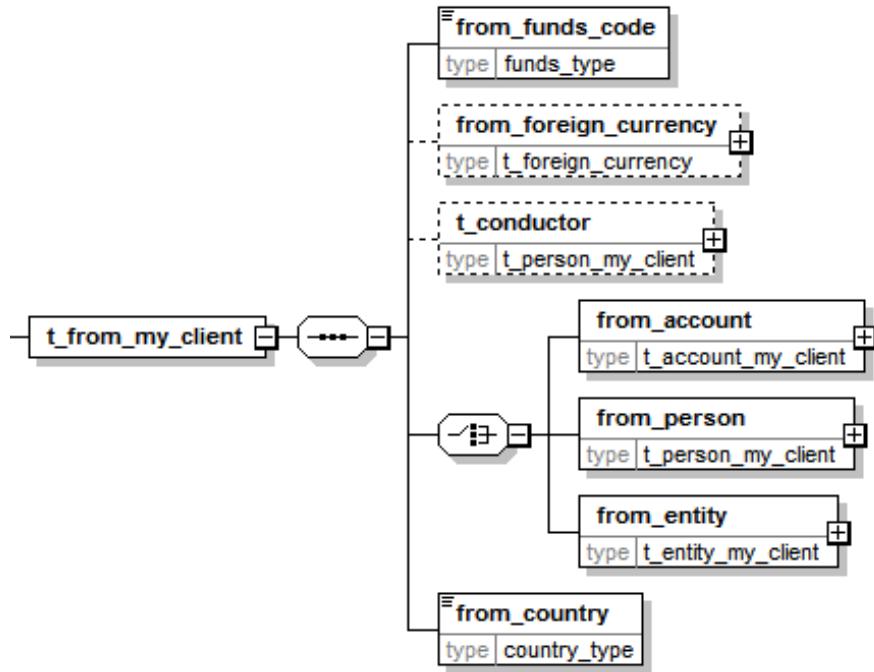
Figure 5: Overview node t_from_my_client
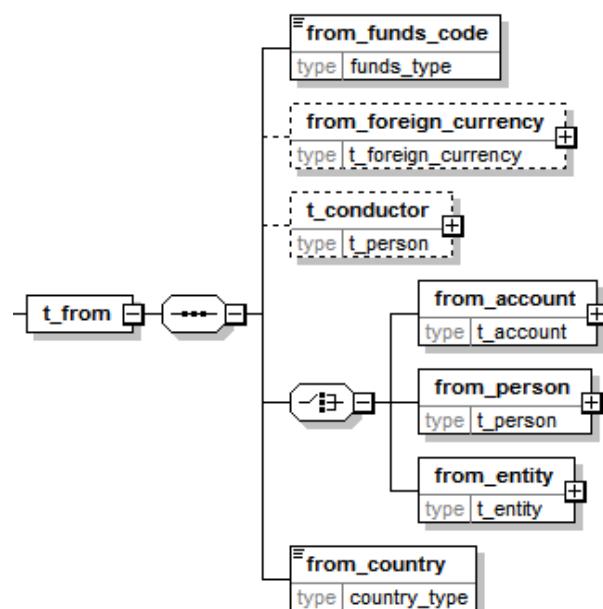
Name	Description	Length	Req.	Example
from_funds_code	Type of funds used in initiating transaction	Enumeration	Y	See 5.2 Funds type
from_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
t_conductor	The person performing the transaction.	type t_person_my_client	N	See

				4.31 Type t_person_my_client
from_account	Subnode that holds account information	type t_account_my_client		See 4.11 Type t_account_my_client
from_person	Subnode that holds "from person" information.	Type t_person_my_client	Y (one of them only)	See
				4.31 Type t_person_my_client
from_entity	Subnode that holds "from entity" information.	Type t_entity_my_client		See 4.32 Type t_entity_my_client
from_country	Country where transaction was initiated.	Enumeration	Y	See 5.14 Country Codes

Table 5: Details node t_from_my_client

3.42 Node t_from

Source of the transaction. Can be either a person, an account or an entity. As per schema 4.0, the entity could be a direct party in bi-party transactions

Figure 6: Overview node t_from

Note: Bi-directional transactions are composed of a source and destination. The source and destination may be either a person, an account or an entity (As per schema 4.0). For account deposits, the source is a person and the destination is an account i.e. on t_from side we will have from_person and on the t_to side we will have t_to_account. For account withdrawals, we will have from_account at the t_from side and to_person at the t_to side. For money remittances, we will have person to person transactions i.e. from_person at the t_from side and to_person at the t_to side. The same structure of person to person transactions can be used for any money service type of transaction. For account transfers, we will have account to account transactions i.e., from_account at the t_from side and to_account at the t_to side.

Name	Description	Length	Req.	Example
from_funds_code	Type of funds used in initiating transaction	Enumeration	Y	See 5.2 Funds type
from_funds_comment	Description, if funds_code is "O" (Other).	255	N	-
from_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
t_conductor	The person performing the transaction.	type t_person	N	See 4.32 Type t_person
from_account	Subnode that holds account information	type "t_account		See *4.12 Type* t_account
from_person	Subnode that holds "from person" information.	type "t_person"	Y (one of them)	See 4.32 Type t_person
from_entity	Subnode that holds "from entity" information.	type "t_entity"		See 4.22 Type t_entity
from_country	Country where transaction was initiated.	Enumeration	Y	See 5.14 Country Codes

Table 6: Details node t_from

3.51 Node t_to_my_client

This node should be provided if the destination side of the transaction is a client of the reporting bank.
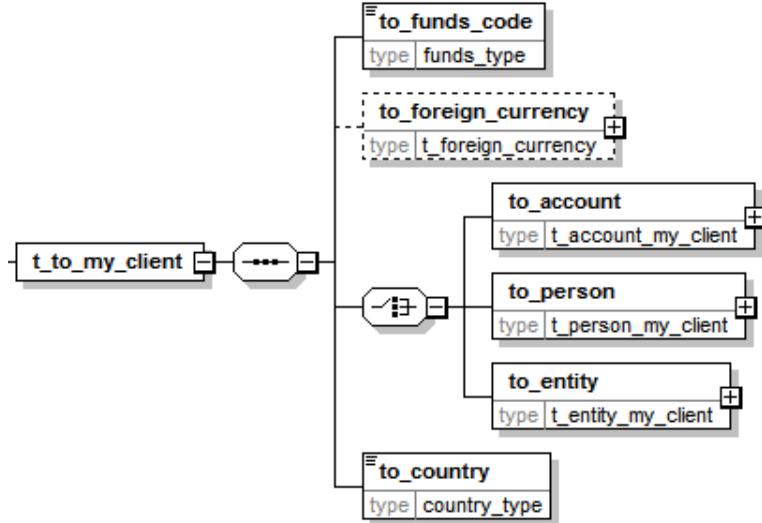
Figure 7: Overview node t_to_my_client

Name	Description	Length	Req.	Example
to_funds_code	Disposition of funds	Enumeration	Y	See 5.2 Funds type
to_funds_comment	Description, if funds_code is "O" (Other) or policy number.	255	N	-
to_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
to_account	Subnode that holds account information	type t_account_my_client	Y (one of them)	See *4.11 Type t_account_my_client*
to_person	Subnode that holds person information	type t_person_my_client		See

				4.31 Type t_person_my_ client
to_entity	Subnode that holds "to entity" information.	Type t_entity_my_ client		See 4.32 Type t_entity_my_cl ient
to_country	Target country of the transaction	Enumeration	Y	See 5.14 Country Codes

Table 7: Details node t_to_my_client

3.52 Node t_to

Information about the transaction disposition(s) - i.e. where the money went.
t_to can either point to a person or to an account.
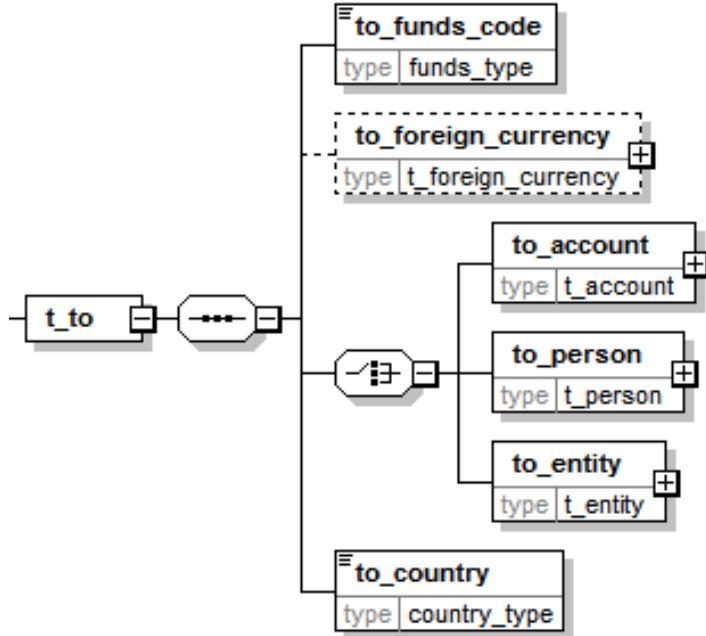
Figure 8: Overview node t_to

Name	Description	Length	Req.	Example
to_funds_code	Disposition of funds	Enumeration	Y	See 5.2 Funds type
to_funds_comment	Description, if funds_code is "O" (Other) or policy number.	255	N	-
to_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
to_account	Subnode that holds account information	type t_account	Y (one of them)	See *4.12 Type* t_account

to_person	Subnode that holds person information	type t_person		See 4.32 Type t_person
to_entity	Subnode that holds "to entity" information.	Type t_entity		See 4.22 Type t_entity
to_country	Target country of the transaction	Enumeration	Y	See 5.14 Country Codes

Table 8: Details node t_to

3.6 Subnode goods_services
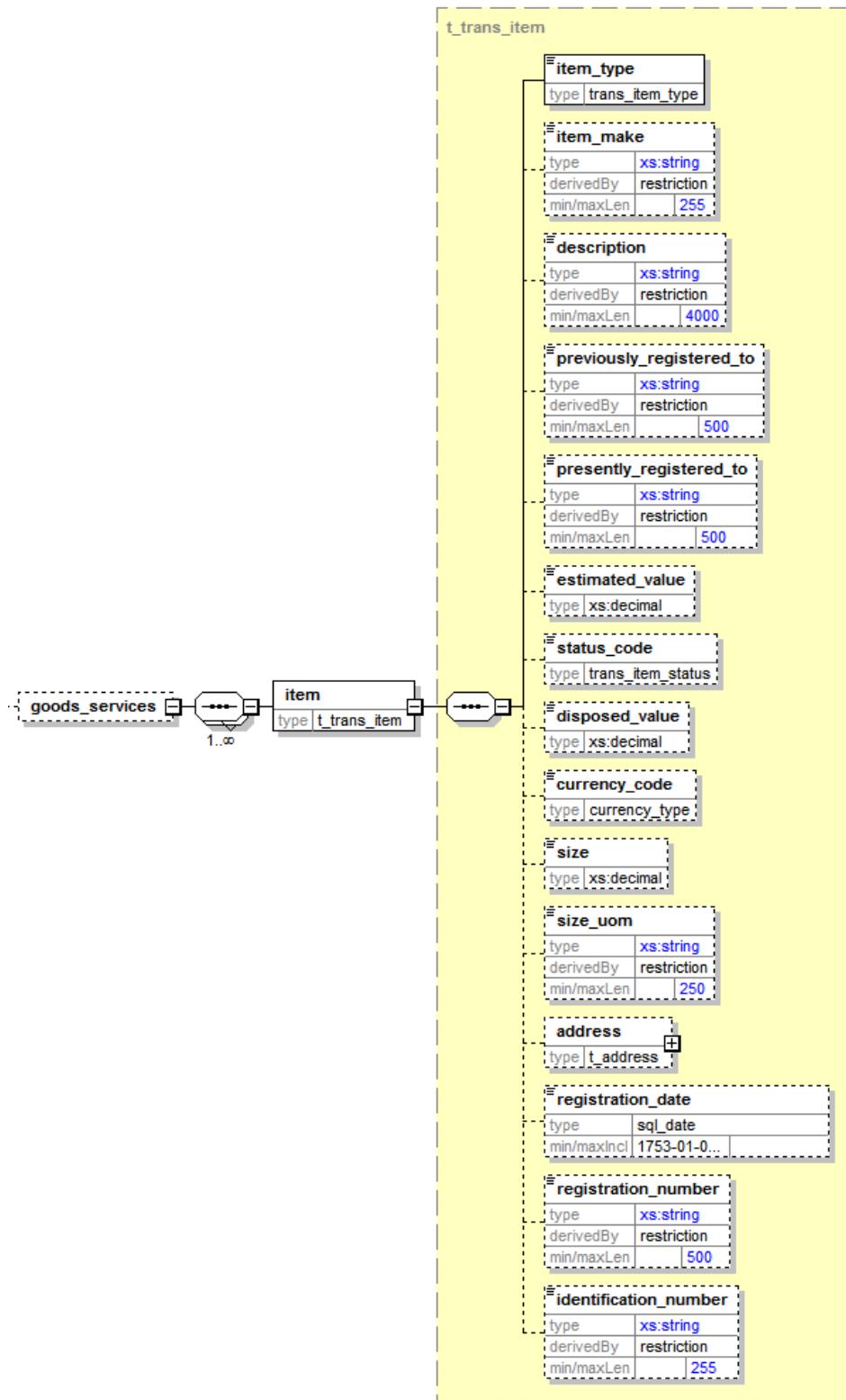
Figure 9: Overview subnode goods_services

Name	Description	Length	Req.	Example
Item_type	Lookup code describes the item type	Enumeration	Y	See 5.12 Transaction Item Type
Item_make	Item Maker	255	N	In case of Car for example, BMW
description	Text	4000	N	Apartment building
previously_registered_to	Name of previous owner	500	*N*	John Smith
presently_registered_to	Name of current owner	500	N	Jane Smith
estimated_value	Estimated value of the property – Used Currency is the one specified in node *from_currency*	Decimal	*N*	250000.00
status_code	Status code	Enumeration	*N*	See 5.7 Transaction Item Status
status_comments	Status Comments	500	*N*	
disposed_value	effective value for property transfer – Used Currency is the one specified in node *from_currency*	Decimal	*N*	500000.00
Currency_code (New in Schema 3.1)	used to report service conducted in foreign currency	Enumeration	N	See 5.13 Currencies
size	Size of the property – in unit specified in node *size_uom*	Decimal	*N*	150
size_uom	Unit of measurement	250	*N*	Square meters
address	Address of the property	type t_address	*N*	*4.5 Type* t_address
registration_date	Official registration date	DateTime	*N*	2001-12-17T09:30:47
registration_number	Official registration number	500	*N*	Car VIN Number
Identification_number	Any number that can identify the item	255	*N*	Car Plate Number
Comments	Additional comments	4000	*N*	

Table 9: Details subnode goods_services

4. Description Of Common Types Used in the Schema

4.11 Type t_account_my_client

The structure of this type is similar to that of type *t_account,* with some added restrictions i.e. some nodes which are not mandatory in *t_account* may be mandatory in *t_account_my_client.*
If an account is registered to the reporting entity this type is mandatory.
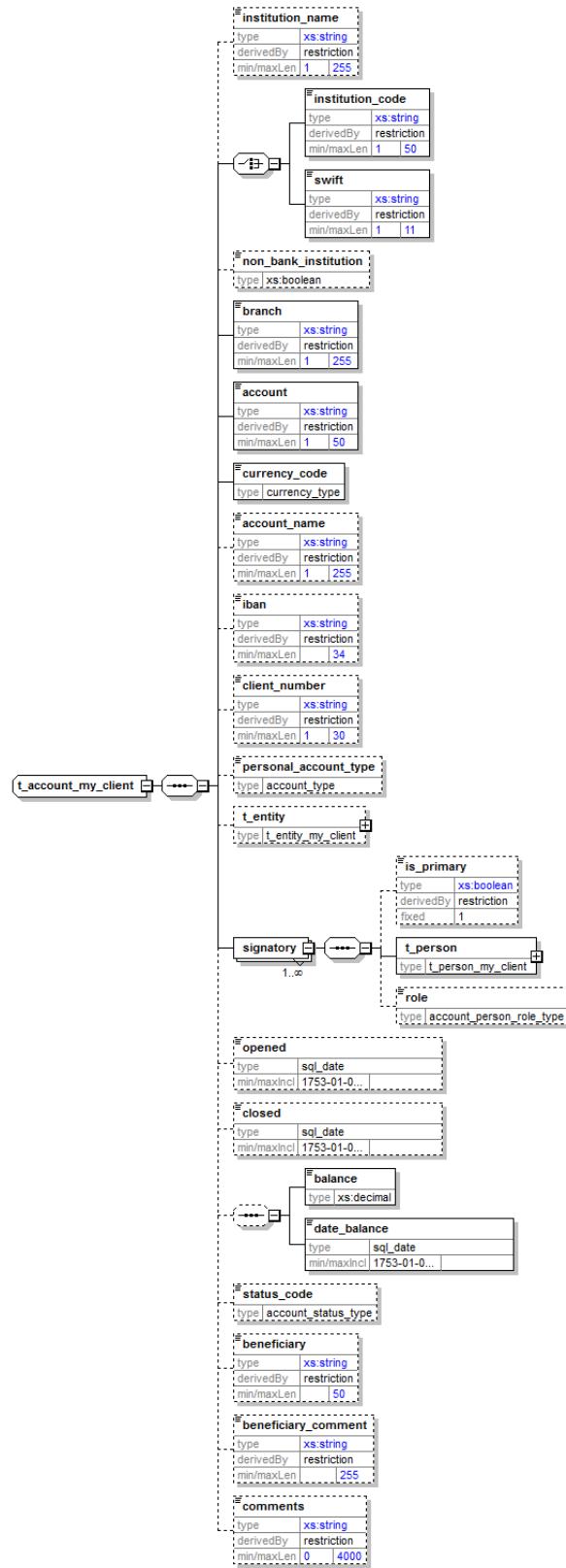
Figure 10: Overview type t_account_my_client

Name	Description	Length	Req.	Example
Institution_name	The name of the Bank	255	*Y*	Bank of …
institution_code	Institution code	4 digits Regex : [0-9]{4}	*Y* (one of them)	Danish bank registration no.
swift	SWIFT code according to ISO 9362	11		ATTBVI
Non_banking_institution	A flag to cover cases where the account belongs to non-banking institution	Boolean	*N*	Investment company
Branch	Branch code or name	255	*N*	ABX12
Account	Account number	10 digits Regex : [0-9]{10}	Y	1296210755
currency_code	Currency the account is kept in	Enumeration	N	See 5.13 Currencies
account_name	This is a free text field used to "Label" the account, for example a saving book account with anonymous owner, or an Entity account dedicated to Invoices, etc.	255	N	Private savings account
iban	IBAN	34	N	LT60101001234567 8901
client_number	Client number	30	N	31032027088
personal_account _type	Account Type	Enumeration	N	See 5.3 Account type
t_entity	Business entity owning the account	type t_entity	N	See 4.22 Type t_entity
signatory	Person(s) with access to the account.	Subnode (can repeated to specify multiple signatories). Note that the node t_person is of type t_person_my_client	N	-
is_primary	Identifies the primary account holder. Only one signatory may be marked as *is_primary*. Has to be 'true' when node is set.	fixed = 1	N	

t_person	Subnode holding detailed information about the signatory. Mandatory for signatories in the XML report.	type t_person_my_client	Y (If Signatory Is reported)	See 4.31 Type t_person_my_client
role	Subnode holding enumeration about the role of current signatory with the account. report.	type "account_person_role_type"	Y (If Signatory Is reported)	See 5.15 4.31 Type t_person_my_client
opened	Date account opened	DateTime	N	2003-01-25T00:00:00
closed	Date account closed	DateTime	N	2006-03-25T00:00:00
balance	The account balance after the transaction was conducted.	Decimal	N	5000.50
date_balance	A date to specify the date of the reported balance. Application will show balance history	Date	N*	
status_code	Account status when transaction was initiated	Enumeration	N	See 5.4 Account status type
beneficiary	Ultimate beneficiary of the account	50	N	Ella Machera
beneficiary_comment	Any special remark on the beneficiary	255	N	
comments	Generic comments elements	4000	N	

Table 10: Details type t_account_my_client

4.12 Type t_account
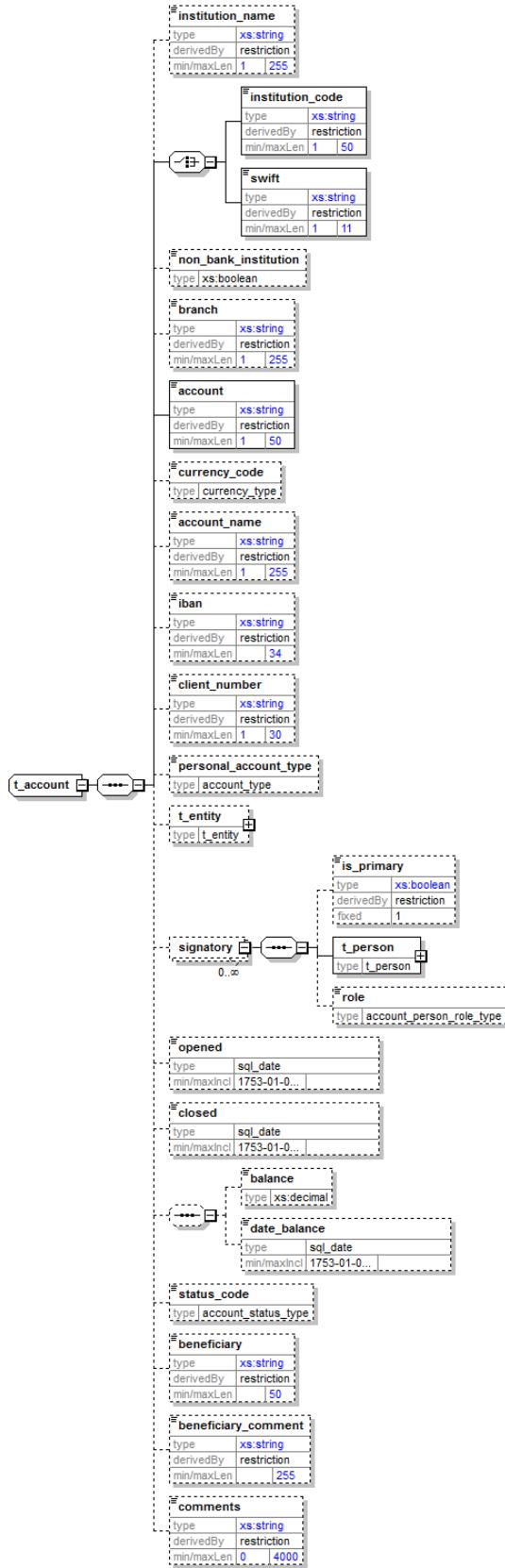
Figure 4: Overview type t_account

Name	Description	Length	Req.	Example
Instituation_name	The name of the Bank	255	*N*	Bank of …
institution_code	Institution code issued by FIU	4 digits Regex : [0-9]{4}	*Y* (one of them)	Danish registration No
swift	SWIFT code according to ISO 9362	11		ATTBVI
Non_banking_institution	A flag to cover cases where the account belongs to non-banking institution	Boolean	*N*	Investment company
Branch	Branch code or name	255	*N*	ABX12
Account	Account number	10 digits Regex : [0-9]{10}	Y	1296210755
currency_code	Currency the account is kept in	Enumeration	N	See 5.13 Currencies
account_name	This is a free text field used to "Label" the account; for example a saving book account with anonymous owner, or an Entity account dedicated to Invoices, etc.	255	N	Private savings account
iban	IBAN	34	N	LT601010012345678901
client_number	Client number	30	N	31032027088
personal_account_type	Account Type	Enumeration	N	See 5.3 Account type
t_entity	Business entity owning the account	type t_entity	N	See 4.22 Type t_entity
signatory	Person(s) with access to the account.	Subnode (can be repeated to specify multiple signatories). Note that the node t_person is of type t_person	N	-
is_primary	Identifies the primary account holder. Only one signatory may be marked as *is_primary*. Has to be 'true' when node is set.	fixed = 1	N	

t_person	Subnode holding detailed information about the signatory. Mandatory for signatories in the XML report.	type t_person	Y	See 4.32 Type t_person
role (New in Schema 4.0)	Subnode holding enumeration about the role of current signatory with the account. report.	type "account_person_role_type"	N	See 5.15 4.31 Type t_person_my_client
opened	Open account date	DateTime	N	2006-03-25T00:00:00
closed	Date account closed	DateTime	N	2006-03-25T00:00:00
balance	The account balance after the transaction was conducted.	Decimal	N	5000.50
date_balance (New in Schema 4.0)	A date field to specify the date of the reported balance. Application will show balance history	Date	N	
status_code	Account status when transaction was initiated	Enumeration	N	See 5.4 Account status type
beneficiary	Ultimate beneficiary of the account	50	N	Ella Machera
beneficiary_comment	Any special remark on the beneficiary	255	N	
comments (New in Schema 4.0)	Generic comments elements	4000	N	

Table 4: Details type t_account

4.21 Type t_entity_my_client

The structure of this type is similar to that of type *t_entity*, with some added restrictions i.e. some nodes which are not mandatory in *t_entity* may be mandatory in *t_entity_my_client*.*(Mandatory starting May 12th 2020)
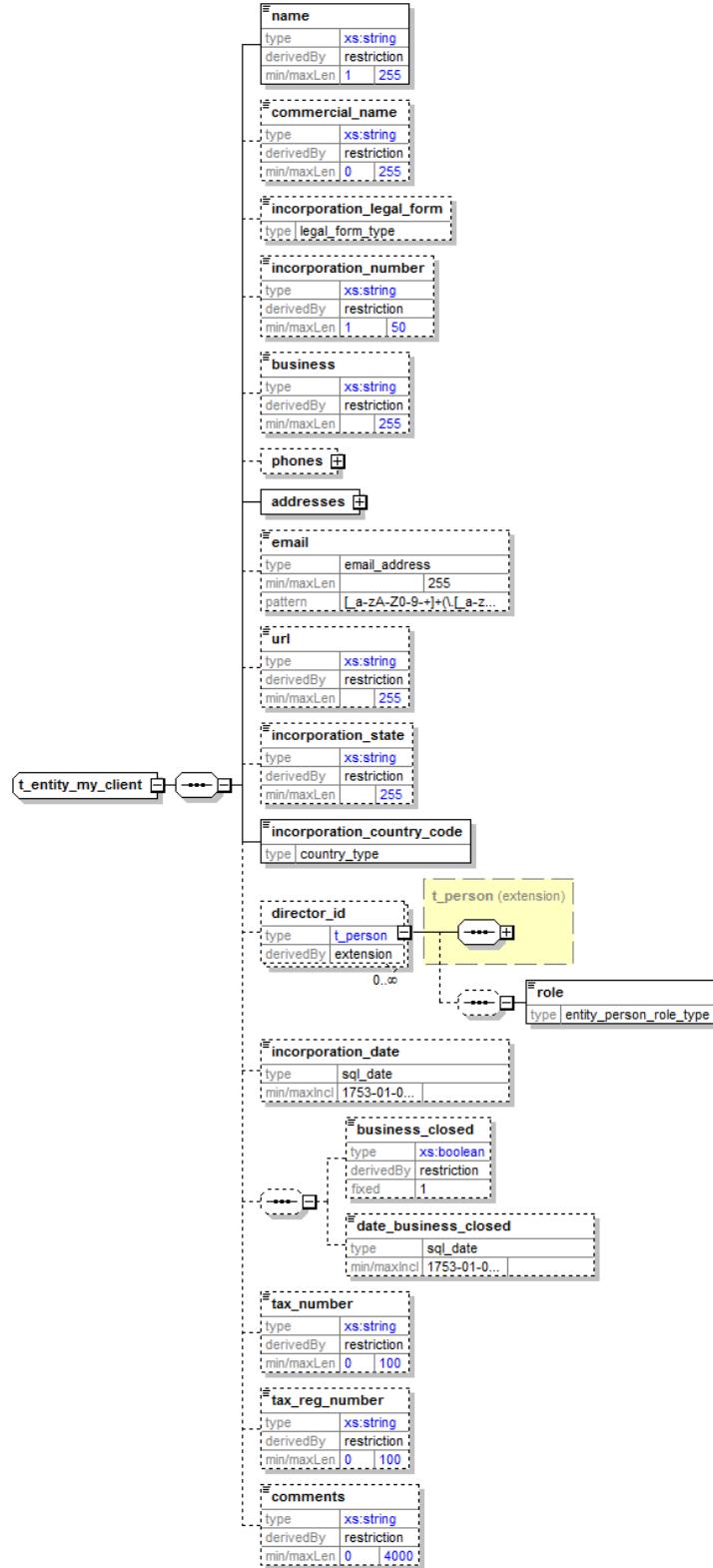
Figure 5: Overview type t_entity_my_client

Name	Description	Length	Req.	Example
Name	Name of Entity	255	Y	DoeComp
Commercial_name	The "traded as" name of the entity	255	N	
Incorporation_legal_form	The legal form of the entity	Type "legal_form_type"	N	See 5.11 Ltd., GmbH,
incorporation_number	The registration number of the entity/"company" in the relevant authority (e.g. Chamber of Commerce)	Eight digits [0-9]{8}	**N**	-
Business	Business area of the entity	255	N	Free text describing business e.g. IT Services,Imports, Export etc.
Phones	A Holder node for a 1..many Phones		N	
Phone	One occurrence of phone node	Type "t_phone"	Y When "Phones" is provided	See *4.6 Type* t_phone
Addresses	A Holder node for a 1..many Addresses		N	
Address	One occurrence of address node	Type "t_address"	Y When "Address es" is provided	*4.5 Type* t_address
Email (New in Schema 3.1)	Email address	email_addres s (255)	N	test@mail.com
url	Entity web address	255	N	www.entity.com
incorporation_state	Name of the State	255	N	-
incorporation_country_co de	Country	Enumeration	N	See 5.14 Country Codes
director_id This node has in 4.0 a new optional element "role" to describe the role of the subject in the entity from type entity_person_role_type	Individuals authorized	type t_person_my _client (Subnode can be repeated for multiple persons)	N	See

				4.31 Type t_person_my_client
incorporation_date (New in schema 4.0)	Incorporation registration date	Date	N	
business_closed (New in schema 4.0)	Boolean to indicate if the company is closed down	Boolean	N	
date_business_closed (New in schema 4.0)	If entity is closed then specify close date if any.	Date	N	
tax_numebr (New in schema 4.0)	The entity tax number	100	N	
tax_registeration_number (New in schema 4.0)	Registration number of the entity by the Tax auth.	100	N	
Comments (New in schema 4.0)	Generic comments field	4000	N	

Table 5: Details type t_entity_my_client

4.22 Type t_entity
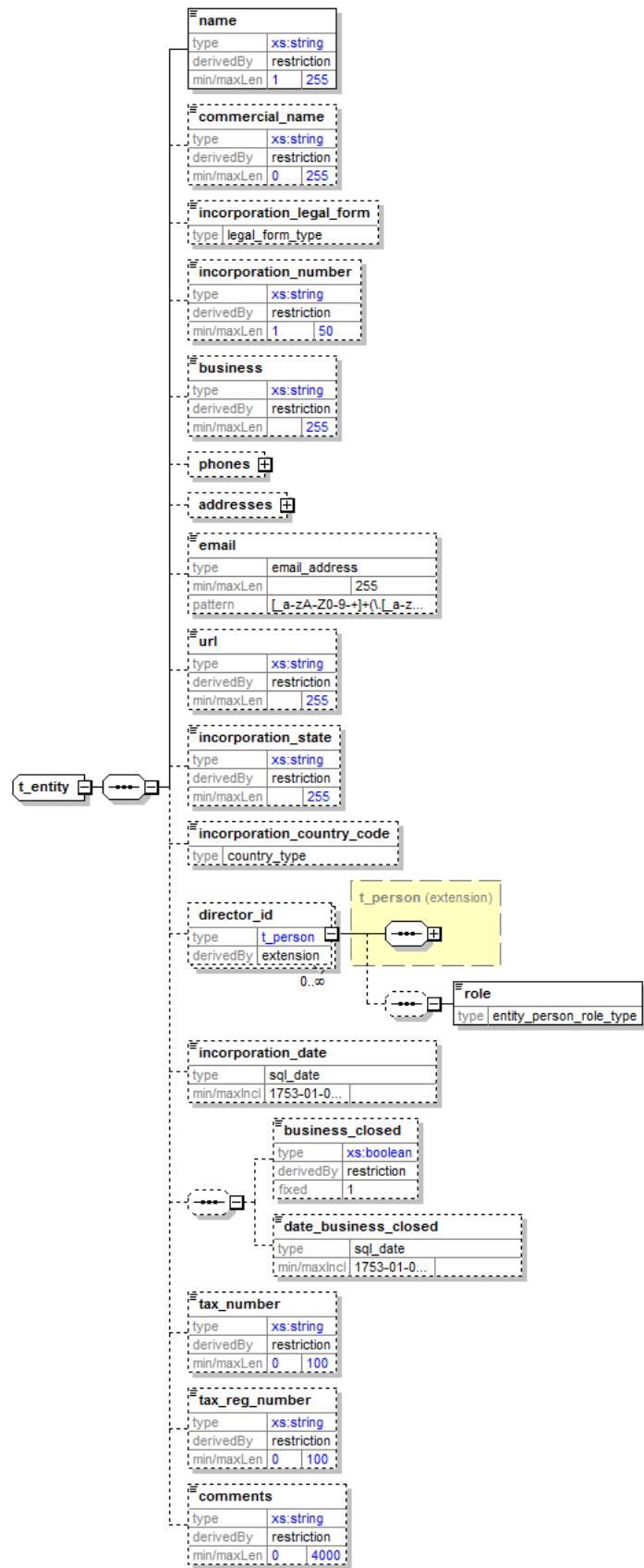
Figure 6: Overview type t_entity

Name	Description	Length	Req.	Example
Name	Name of Entity	255	Y	DoeComp
Commercial_name	The "traded as" name of the entity	255	N	
Incorporation_legal_form	The legal form of the entity	Type "legal_form_type"	N	Ltd., GmbH,
incorporation_number	the registration number of the entity/"company" in the relevant authority (e.g. Chamber of Commerce)	50 [0-9]{8}	N	-
Business	Business area of the entity	255	N	Text describing business e.g. IT Services,Imp, Exp etc.
Phones	A Holder node for a 1..many Phones		N	
Phone	One occurrence of phone node	Type "t_phone"	N	See *4.6 Type* t_phone
Addresses	A Holder node for a 1..many Addresses		N	
Address	One occurrence of address node	Type "t_address"	N	*4.5 Type* t_address
Email	Email address	email_address (255)	N	test@mail.com
url	Entity web address	255	N	www.entity.com
incorporation_state	Name of the State	255	N	-
incorporation_country_code	Country	Enumeration	N	See 5.14 Country Codes
director_id This node has in 4.0 a new optional element "role" to describe the role of the subject in the entity from type entity_person_role_type	Individuals authorized	type t_person	N	See 4.32 Type t_person
incorporation_date	Incorporation registration date	Date	N	
business_closed	Boolean to indicate if the company is closed down	Boolean	N	

date_business_closed	If entity is closed then specify close date if available	Date	N	
tax_numebr	The entity tax number	100	N	
tax_registeration_number	The registration number of the entity by the Tax authorities	100	N	
comments	Generic comments field	4000	N	

Table 6: Details type t_entity

4.31 Type t_person_my_client

The structure of this type is similar to that of type *t_person,* with some added restrictions i.e. some nodes which are not mandatory in *t_person* may be mandatory in *t_person_my_client*
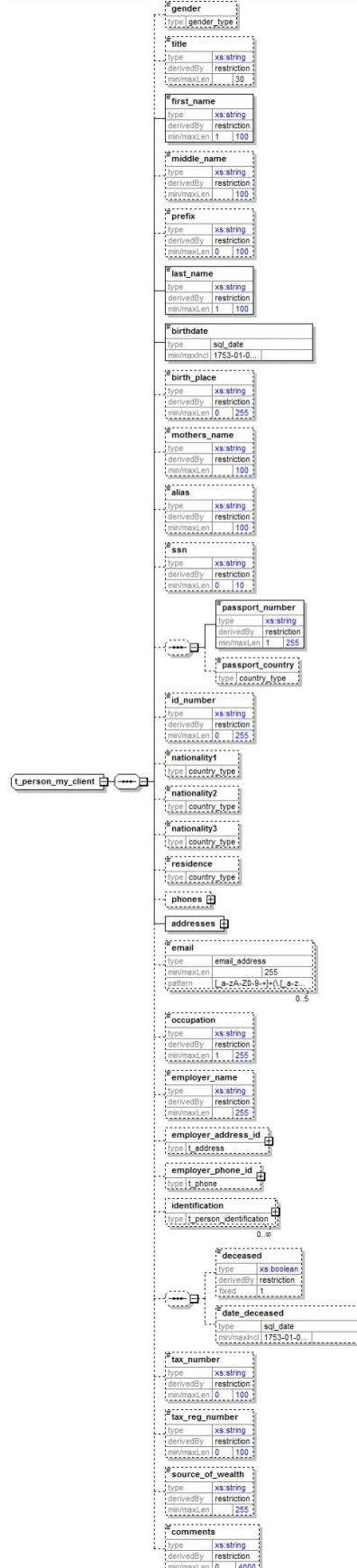
Figure 7: Overview type t_person_my_client

Name	Description	Length	Req.	Example
gender	Gender	Enumeration	N	M or F
title	Title	30	N	Dr.
first_name	First name	100	Y	Elyas
middle_name	Middle name	100	N	X.
prefix	Prefix name	100	N	Van, Von,…
last_name	Last name	100	Y	Machera
birthdate	Birth date	DateTime	N	1953-01-25T00:00:00
Birth_place	Place of birth	255	N	Vienna
mothers_name	Can be used as father, mother, second name, Other name, etc. as per country's regulation	100	N	Smith
Alias	Alias Name, Known as, ..etc	100	N	
SSN	Social Security Number	10 digits Following the regex: [0-3][0-9][0-1][0-9][0-9]{2}[0-9]{3,4}	N	National ID number which uniquely identify a person
passport_number	No. of passport	25	N	Passport num to be used as unification rule
passport_country	Passport issue country (Can be reported only when there is a passport number)	25	N	Passport country to be used as unification rule
id_ number	Any additional identification number rather then ssn and passport	25	N	Additional identification number
Phones	A Holder node for a 1..many Phones		N	
Phone	One occurrence of phone node	Type t_phone	Y When "Phones" is provided	See *4.6 Type* t_phone
Addresses	A Holder node for a 1..many Addresses		N	

Address	One occurrence of address node	Type t_address	Y When "Addresses" is provided	*4.5 Type* t_address
Nationality1	Country of Nationality (1)	Enumeration	N	See 5.14 Country Codes
Nationality2	Country of Nationality (2)	Enumeration	N	See 5.14 Country Codes
Nationality3	Country of Nationality (3)	Enumeration	N	See 5.14 Country Codes
residence	Country of residence	Enumeration	N	See 5.14 Country Codes
Email	Email address	Type email_address (255)	N	test@mail.com
Occupation	Occupation	255	N	Financial Analyst
employer_name	Employer's name	255	N	FIU
employer_address_id	Employer's address	type t_address	N	*4.5 Type* t_address
employer_phone_id	Employer's phone	type t_phone	N	See 4.6 Type t_phone
identification	Subnode(s) for identification documents	type t_person_identification (This subnode can be repeated to specify multiple identification documents)	N	See 4.8 Type t_person_identification
deceased	A Boolean to indicated if person has passed away	Boolean	N	
deceased_date	If deceased, then RE can report deceased date if known as well	Date	N	
tax_numebr	The person tax number	100	N	
tax_reg_numebr	The person tax reg. number by tax auth.	100	N	
source_of_wealth	Free text description of the person source of wealth	255	N	

comments	Generic comments field	4000	N	

Table 7: Details type t_person_my_client

4.32 Type t_person
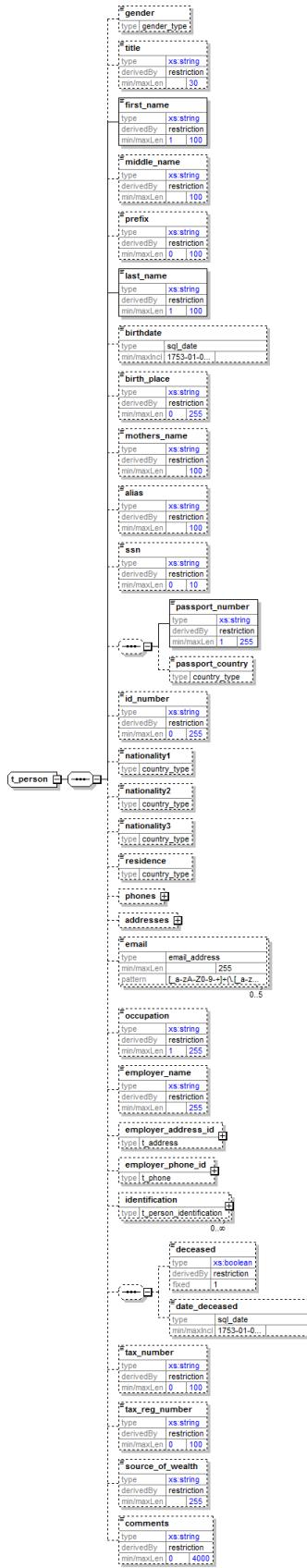
Figure 8: Overview type t_person

Name	Description	Length	Req.	Example
gender	Gender	Enumeration	N	M or F
title	Title	30	N	Dr.
first_name	First name	100	Y	Elyas
middle_name	Middle name	100	N	X.
prefix	Prefix name	100	N	Van, Von,…
last_name	Last name	100	Y	Machera
birthdate	Birth date	DateTime	N	1953-01-25T00:00:00
Birth_place	Place of birth	255	N	Vienna
mothers_name	Can be used as father, mother, second name, Other name, etc. as per country's regulation	100	N	Smith
alias	Alias, Known As, ..etc	100	N	
SSN	Social Security Number	10 digits Following the regex: $[0-3][0-9][0-1][0-9]\{2\}[0-9]\{3,4\}$	N	National ID number which uniquely identify a person
passport_number	No. of passport	25	N	Passport num to be used as unification rule
passport_country	Passport issue country (Can be reported only when there is a passport number)	25	N	Passport country to be used as unification rule
id_ number	Any additional identification number rather then ssn and passport	25	N	Additional identification number
Phones	A Holder node for a 1..many Phones		N	
Phone	One occurrence of phone node	Type "t_phone"	N	See *4.6 Type t_phone*
Addresses	A Holder node for a 1..many Addresses		N	
Address	One occurrence of address node	Type t_address	N	*4.5 Type t_address*

Nationality1	Country of Nationality (1)	Enumeration	N	See 5.14 Country Codes
Nationality2	Country of Nationality (2)	Enumeration	N	See 5.14 Country Codes
Nationality3	Country of Nationality (3)	Enumeration	N	See 5.14 Country Codes
residence	Country of residence	Enumeration	N	See 5.14 Country Codes
Email	Email address	255	N	test@mail.com
Occupation	Occupation	255	N	Financial Analyst
employer_name	Employer's name	255	N	Fx FIU
employer_address_id	Employer's address	type t_address	N	*4.5 Type* t_address
employer_phone_id	Employer's phone	type t_phone	N	See 4.6 Type t_phone
identification	Subnode(s) for identification documents	type t_person_id entification (This subnode can be repeated to specify multiple identificatio n documents)	N	See 4.8 Type t_person_identifi cation
deceased	A Boolean to indicated if person has passed away	Boolean	N	
deceased_date	If deceased, then RE can report deceased date if known as well	Date	N	
tax_numebr	The person tax number	100	N	
tax_reg_numebr	The person tax reg. number by tax auth.	100	N	
source_of_wealth	Free text description of the person source of wealth	255	N	
comments	Generic comments field	4000	N	

Table 8: Details type t_person

4.33 Type t_person_registration_in_report

The structure of this type is similar to that of type *t_person,* but dedicated to the reporting person details, so FIUs can add some extra restrictions for reporting persons.

t_person_registration_in_report

gender
| type | gender_type |

title
type	xs:string
derivedBy	restriction
min/maxLen	30

first_name
type	xs:string
derivedBy	restriction
min/maxLen	1	100

middle_name
type	xs:string
derivedBy	restriction
min/maxLen	100

prefix
type	xs:string
derivedBy	restriction
min/maxLen	0	100

last_name
type	xs:string
derivedBy	restriction
min/maxLen	1	100

birthdate
| type | sql_date |
| min/maxIncl | 1753-01-0... |

birth_place
type	xs:string
derivedBy	restriction
min/maxLen	0	255

mothers_name
type	xs:string
derivedBy	restriction
min/maxLen	100

alias
type	xs:string
derivedBy	restriction
min/maxLen	100

ssn
type	xs:string
derivedBy	restriction
min/maxLen	0	25

passport_number
type	xs:string
derivedBy	restriction
min/maxLen	1	255

passport_country
| type | country_type |

id_number
type	xs:string
derivedBy	restriction
min/maxLen	0	255

nationality1
| type | country_type |

nationality2
| type | country_type |

nationality3
| type | country_type |

residence
| type | country_type |

phones

addresses

email
type	email_address
min/maxLen	255
pattern	[_a-zA-Z0-9-]+(\.[_a-z...

0..5

occupation
type	xs:string
derivedBy	restriction
min/maxLen	1	255

employer_name
type	xs:string
derivedBy	restriction
min/maxLen	255

employer_address_id
| type | t_address |

employer_phone_id
| type | t_phone |

identification
| type | t_person_identification |

0..∞

deceased
type	xs:boolean
derivedBy	restriction
fixed	1

date_deceased
| type | sql_date |
| min/maxIncl | 1753-01-0... |

tax_number
type	xs:string
derivedBy	restriction
min/maxLen	0	100

tax_reg_number
type	xs:string
derivedBy	restriction
min/maxLen	0	100

source_of_wealth
type	xs:string
derivedBy	restriction
min/maxLen	255

comments
type	xs:string
derivedBy	restriction
min/maxLen	0	4000

Name	Description	Length	Req.	Example
gender	Gender	Enumeration	N	M or F
title	Title	30	N	Dr.
first_name	First name	100	Y	Elyas
middle_name	Middle name	100	N	X.
prefix	Prefix name	100	N	Van, Von,…
last_name	Last name	100	Y	Machera
birthdate	Birth date	DateTime	N	1953-01-25T00:00:00
Birth_place	Place of birth	255	N	Vienna
mothers_name	Can be used as father, mother, second name, Other name, etc. as per country's regulation	100	N	Smith
alias	Alias, Known As, ..etc	100	N	
SSN	Social Security Number	10 digits Following the regex: [0-3][0-9][0-1][0-9]{2}[0-9]{3,4}	N	National ID number which uniquely identify a person
passport_number	No. of passport	25	N	Passport num to be used as unification rule
passport_country	Passport issue country (Can be reported only when there is a passport number)	25	N	Passport country to be used as unification rule
id_ number	Any additional identification number rather then ssn and passport	25	N	Additional identification number
Phones	A Holder node for a 1..many Phones		N	
Phone	One occurrence of phone node	Type "t_phone"	N	See *4.6 Type* t_phone
Addresses	A Holder node for a 1..many Addresses		N	

Address	One occurrence of address node	Type t_address	N	*4.5 Type* t_address
Nationality1	Country of Nationality (1)	Enumeration	N	See 5.14 Country Codes
Nationality2	Country of Nationality (2)	Enumeration	N	See 5.14 Country Codes
Nationality3	Country of Nationality (3)	Enumeration	N	See 5.14 Country Codes
residence	Country of residence	Enumeration	N	See 5.14 Country Codes
Email	Email address	255	N	test@mail.com
Occupation	Occupation	255	N	Financial Analyst
employer_name	Employer's name	255	N	FIU
employer_address_id	Employer's address	type t_address	N	*4.5 Type* t_address
employer_phone_id	Employer's phone	type t_phone	N	See 4.6 Type t_phone
identification	Subnode(s) for identification documents	type t_person_i dentificati on (This subnode can be repeated to specify multiple identificati on documents)	N	See 4.8 Type t_person_identifi cation
deceased	A Boolean to indicated if person has passed away	Boolean	N	
deceased_date	If deceased, then RE can report deceased date if known as well	Date	N	
tax_numebr	The person tax number	100	N	
tax_reg_numebr	The person tax reg. number by tax auth.	100	N	
source_of_wealth	Free text description of the person source of wealth	255	N	

comments	Generic comments field	4000	N	

4.4 Type t_party
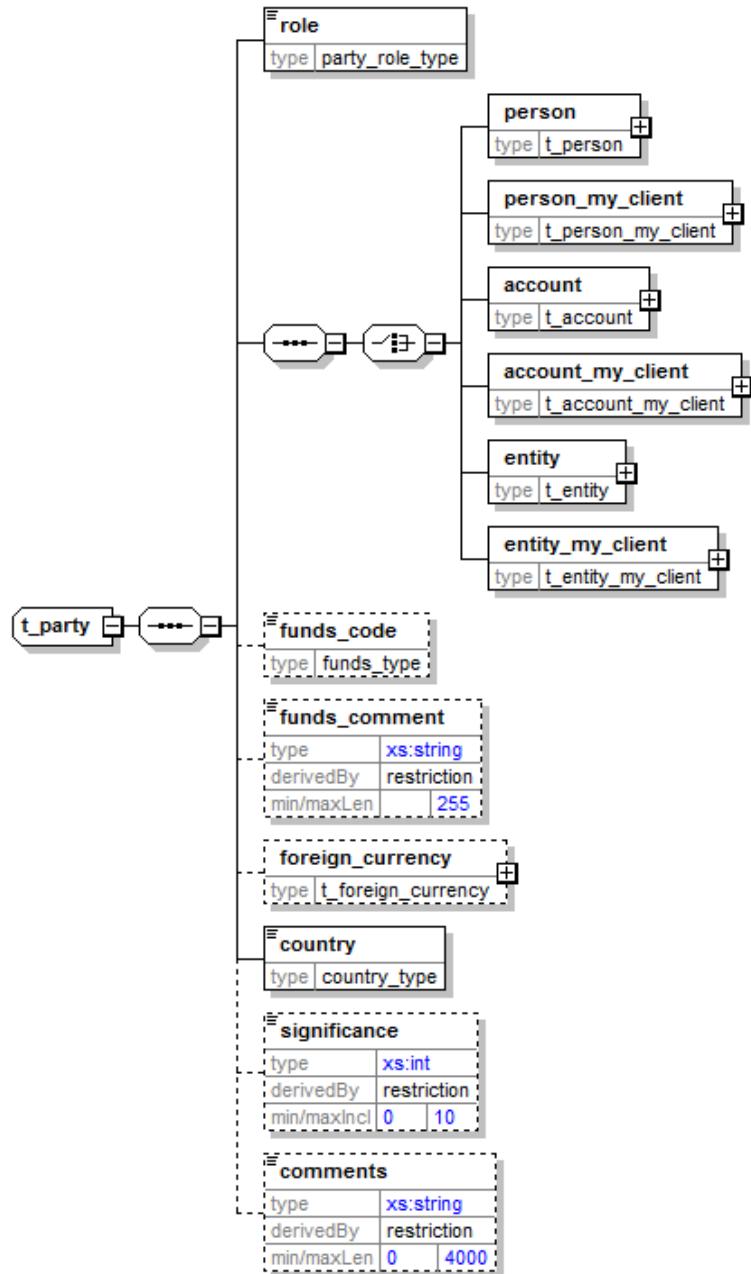
Figure 9: Overview type t_party

Name	Description	Length	Req.	Example
role	Subject role in the transaction	Enumeration	Y	Buyer, Seller...
Person	Involved Person	Type "t_person"	Y (one of these)	See 4.32 Type t_person
Person_my_client	Involved Person	Type "t_person_my_client"		See 4.31 Type t_person_my_client
account	Involved Account	Type "t_account"		See *4.12 Type* t_account
account_my_client	Involved Account	Type "t_ account_my_client"		See *4.11 Type* t_account_my_client
entity	Involved Entity	Type "t_ entity"		See 4.22 Type t_entity
entity_my_client	Involved Entity	Type "t_ entity_my_client"		
funds_code	Type of funds used in initiating transaction	Enumeration	N	See 5.2 Funds type
funds_comment	Description, if funds_code is "O" (Other).	255	N	-

foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
country	Country of the transaction	Enumeration	Y	See 5.14 Country Codes
significance	The significance of the subject in the transaction	Integer	N	0-10
comments	Generic comments	4000	N	

Table 9: Details type t_party

4.5 Type t_address
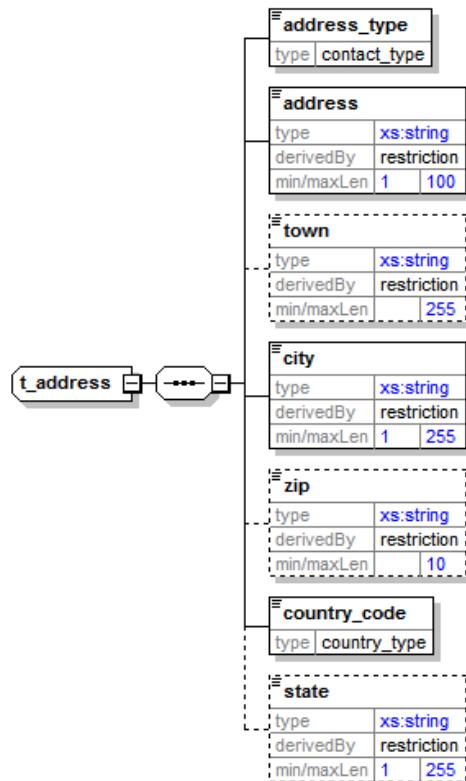
Figure 10: Overview type t_address

Name	Description	Length	Req.	Example
Address_type	The contact type of the address	Enumeration	Y	Private, Business... See 5.9 Contact Type
Address	Street name and house number	100	Y	-
Town	Name of Town/district/.. as part of a City	255	N	
City	City	255	Y	-
Zip	Zip Code	10	N	A-1220
country_code	Country	Enumeration	Y	See 5.14 Country Codes
State	State	255	N	
comments	Generic comments	4000	N	

able 10: Details type t_address

4.6 Type t_phone
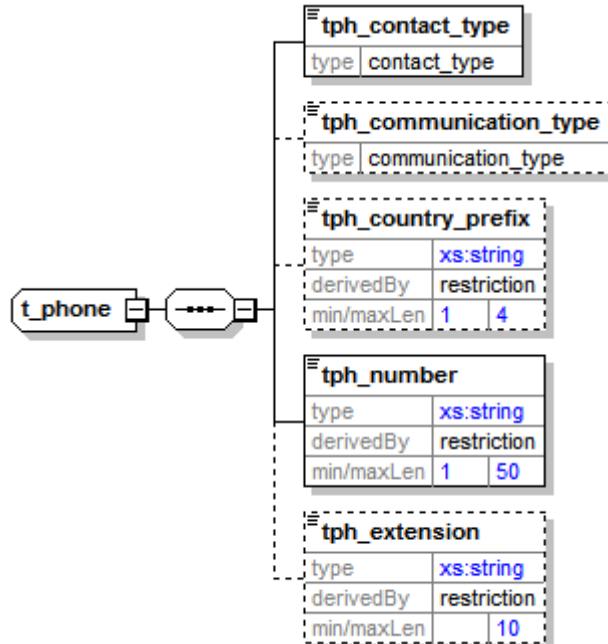
Figure 11: Overview type t_phone

Name	Description	Length	Req.	Example
tph_contact_type	The contact type of the Phone	Enumeration	Y	Private, Business,.. See 5.9 Contact Type
tph_communication_type	The comm.. type of the Phone	Enumeration	N	Landline, mobile ,fax,.. 5.10 Communication Type
tph_country_prefix	Country phone code	4	N	0043
tph_number	Phone number	50	*Y*	6655778
tph_extension	Phone's extension	10	N	7789
comments (New in schema 4.0)	Generic comments	4000	N	

Table 11: Details type t_phone

4.7 Type t_foreign_currency
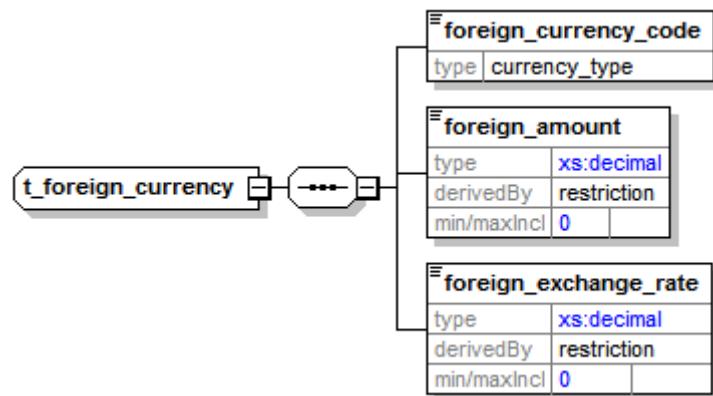
Figure 12: Overview type t_foreign_currency

Name	Description	Length	Req.	Example
foreign_currency_code	Currency Code according to ISO 4217	Enumeration	Y	See 5.13 Currencies
foreign_amount	Transaction amount in foreign currency	Decimal	Y	1300.50
foreign_exchange_rate	Exchange rate which has been used for transaction	Decimal	Y	1.45

Table 12: Details type t_foreign_currency

4.8 Type t_person_identification
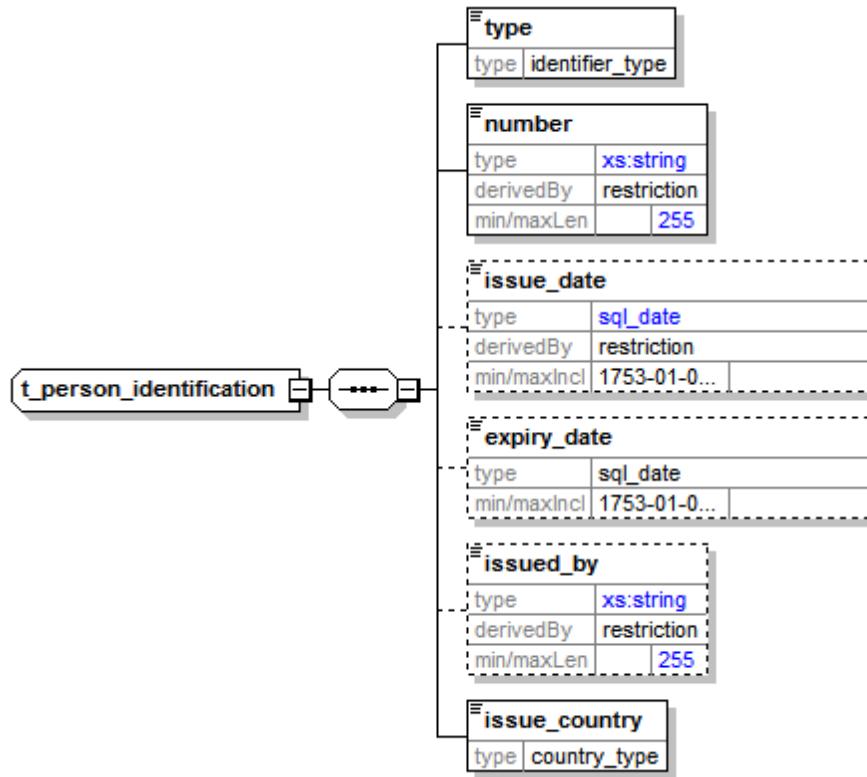
Figure 20: Overview type t_person_identification

Name	Description	Length	Req.	Example
type	Document type	Enumeration	Y	5.5 Identifier type
number	ID of the identification document	255	*Y*	AT08154711
issue_date	Identification document issue date	DateTime	N	2001-12-17T09:30:47
expiry_date	Identification document expiry date	DateTime	N	2012-01-01T00:00:00
issued_by New in Schema 3.1	Name of Authority issued the document	255	N	Interior Ministry
issue_country	Country where the document was issued	Enumeration	Y	See 5.14 Country Codes

comments	Generic comments field	4000	N	

Table 20: Type t_person_identification

4.9 Type report_party_type

New type in schema 4.0. Represents an involved subject in a report and its details.

Subject can be a Person, an Account or an Entity – one of them can be included per involved party.
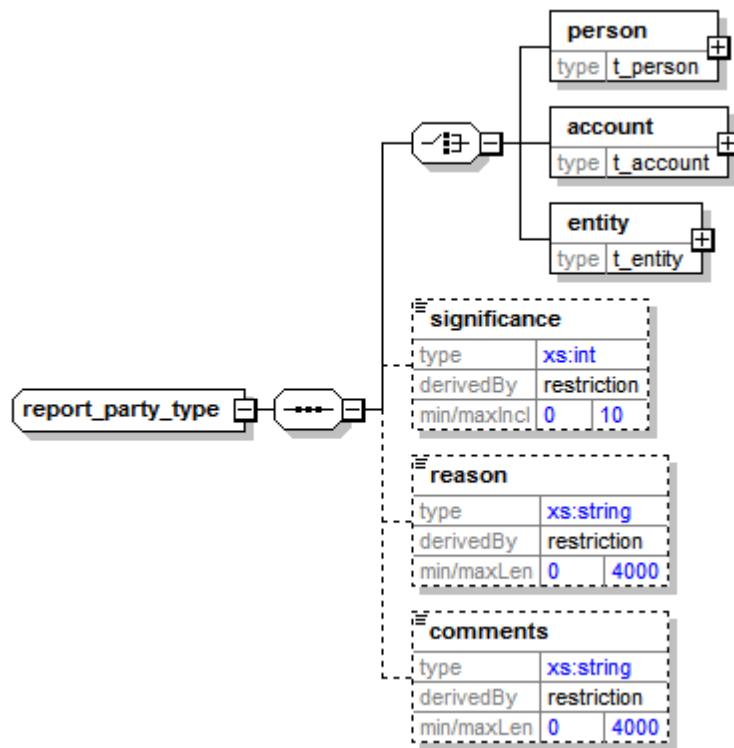
Figure 21: Overview type report_party_type

Name	Description	Length	Req.	Example
One of the following subject nodes must be included when activity node is used				
person	Represents an involved person node	t_person type	Y *(One of these)*	
account	Represents an involved account	t_account type		
entity	Represents an involved entity	t_entity type		
significance	The significance of the subject in the report	Integer	N	0 - 10
reason	Why the subject is involved in the current report	4000	N	
comments	Generic comments element	4000	N	

Table 21: Type report_party_type

5. Lookup Values

As per schema 4.0, all schema lookups are defined as enumerations. goAML application will introduce an option to update the schema automatically with the lookup codes defined by the FIU in the "Lookup Master" screen. Reporting entities will not be able anymore to submit reports with undefined lookup codes.

Most of the lookup enumerations mentioned below are just predefined suggestions. Feel free to adjust them using "Lookup Master" screen.

5.1 Submission type – goAML Enumeration

Value	Description
E	Electronically
M	Manually
-	UNKNOWN

Table 13: submission type

5.2 Funds type

Value	Description
-	UNKNOWN
A	Account
B	Pension Agreement
C	Insurance Policy
D	Casino Chips
E	Credit Card
G	Travellers Cheques
J	Securities
K	Cash
L	From account / Withdrawal
O	Other
P	Cheque
Z	Request

Table 14: Funds type

5.3 Account type

Value	Description
A	Business
B	Private
C	Savings
D	Trust
E	Society

Value	Description
F	Investment
G	Payment Card
O	Other

Table 15: Account type

5.4 Account status type

Value	Description
A	Active
B	Inactive
C	Dormant
D	Closed
-	UNKNOWN

Table 16: Account status type

5.5 Identifier type

Value	Description
A	Driver's license
B	National Identity Card
C	Passport
D	Residence Permit
O	Other
-	UNKNOWN

Table 17: Identifier type

5.6 Conduction Type

Value	Description
A	In-branch/Office
B	ATM
C	Electronic transaction
O	Other

Table 25: Conduction Type

5.7 Transaction Item Status

Value	Description
C	Complete
I	Incomplete
U	Uploaded

-	UNKNOWN

Table 26: Transaction Item Status

5.8 Report Code – goAML Enumeration

Value	Description
-	UNKNOWN
BCR	Cross Border Report
ECI	Economic Intel
IRD	Incoming National Request
IRI	Incoming International Request
ORD	Outgoing National Request
ORI	Outgoing International Request
SAR	Suspicious Activity Report
STR	STR
TFR	Terrorism Financing Report
XBDI	Cross-border Dissemination Indgående
XBDO	Cross-border Dissemination Udgående

Table 27: Report Code

5.9 Contact Type

Value	Description
B	Business
P	Private
O	Operational
R	Registered
-	Unknown

Table 28: Contact Type

5.10 Communication Type

Value	Description
L	Landline Phone
M	Mobile Phone
F	Fax
P	Pager
S	IP-Phone

Value	Description
-	Unknown

Table 29: Communication Type

5.11 Entity Legal Form Type

Value	Description
A	Limited
B	Personal
C	Combination
D	Society
E	Trust
F	Branch of Foreign Company
O	Other
-	Unknown

Table 30: Legal Form Type

5.12 Transaction Item Type

Value	Description
A	Airplane
B	Ship
C	Art
E	Precious Stone
F	Furniture
G	Precious Metal
J	Jewellery
O	Other
P	Property
V	Vehichle
W	Weapon
-	Unknown

Table 31: Transaction Item Type

5.13 Currencies - Enumeration

World Currencies (and their abbreviations) listed by ISO 4217

BOB	Boliviano
BRL	Real
BSD	Bahamian Dollar
BTN	Ngultrum
BUK	Replaced by MMK
BWP	Pula
BYN	BYN - New Belarusian Ruble
BYR	Belarussian Rouble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Congolese franc
CDZ	New Zaïre
CHE	WIR Bank (complementary currency)
CHF	Swiss Franc
CHW	WIR Bank (complementary currency)
CLF	Unidades de Fomento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
COU	Unidad de Valor Real
CRC	Costa Rican Colón
CUP	Cuban Peso
CVE	Escudo Caboverdiano
CZK	Czech Koruna
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Republic Peso
DZD	Algerian Dinar
EEK	Kroon
EGP	Egyptian Pound
ERN	Eritrean Nakfa
ETB	Ethiopian Birr
EUR	Euro (replacement name for the ECU)
FJD	Fiji Dollar
FKP	Falkland Pound
GBP	Pound Sterling (United Kingdom Pound)
GEL	Lari
GHS	Ghanaian cedi
GIP	Gibraltar Pound
GMD	Dalasi
GNF	Guinean franc
GNS	Syli (also known as Guinea Franc)
GTQ	Quetzal
GYD	Guyana Dollar

HKD	Hong Kong Dollar
HNL	Lempira
HRK	Croatian Kuna
HTG	Gourde
HUF	Forint
IDR	Rupiah
ILS	Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Icelandic Króna
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Yen
KES	Kenyan Shilling
KGS	Kyrgyzstani Som
KHR	Riel
KMF	Comorian Franc
KPW	Democratic People's Republic of Korean Won
KRW	Republic of Korean Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Kip
LBP	Lebanese Pound
LKR	Sri Lankan Rupee
LRD	Liberian Dollar
LSL	Loti
LSM	Maloti
LTL	Litas
LVL	Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldavian Leu
MGA	Malagasy ariary
MKD	Macedonian Dinar
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRO	Ouguiya
MRU	MRU - Mauretanien Ouguiya
MTP	Maltese Pound, replaced by Maltese Lira
MUR	Mauritius Rupee
MVR	Rufiyaa

MWK	Malawian Kwacha
MXN	Mexican New Peso (replacement for Mexican Peso)
MYR	Ringgit (also known as Malaysian Dollar)
MZN	Mozambican metical
NAD	Namibian Dollar
NGN	Naira
NIO	Cordoba oro
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Balboa
PEN	New Sol
PES	Sol (replaced by New Sol [PEN])
PGK	Kina
PHP	Philippines Peso
PKR	Pakistani Rupee
PLN	New Zloty
PYG	Guarani
QAR	Qatari Riyal
RON	Romanian new leu
RSD	Serbian dinar
RUB	Russian Federation Rouble (formerly RUR)
RWF	Rwandan Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDG	Sudanese pound
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	St Helena Pound
SLL	Leone
SOS	Somali Shilling
SRD	Surinamese dollar
SSP	South Sudanese Pound
STD	Dobra
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJS	Tajikistani somoni
TMT	Turkmenistani manat
TND	Tunisian Dinar
TOP	Pa'anga
TPE	Timorian Escudo

TRY	Turkish lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Hryvna
UGX	Ugandan shilling
UKP	Incorrectly used for GBP
USD	United States Dollar
USN	United States Dollar (Next day)
USS	United States Dollar (Same day)
UYP	Uruguayan Peso, replaced by Uruguayan New Peso (UYU)
UYU	Uruguayan New Peso
UZS	Uzbekistani Som
VEF	Venezuelan bolívar fuerte
VND	Viet Nam Dông
VUV	Vatu
WST	Tala
XAF	Franc de la Communauté financière africaine
XAG	Silver (one troy ounce)
XAU	Gold
XBA	European Composite Unit
XBB	European Monetary Unit
XBC	European Unit of Account 9
XBD	European Unit of Account 17
XCD	East Caribbean Dollar
XDR	International Monetary Fund Special Drawing Rights
XFU	UIC franc (special settlement currency)
XOF	West African Franc
XPD	Palladium (one troy ounce)
XPF	Franc des Comptoirs français du Pacifique
XPT	Platinum (one troy ounce)
XTS	Code reserved for testing purposes
XXX	No currency
YER	Yemeni Riyal
ZAR	Rand
ZMK	Zambian Kwacha (obsolete)
ZMW	Zambian Kwacha

Table 32: Currency Codes

5.14 Country Codes - Enumeration

This list states the country names (official short names in English) in alphabetical order as given in ISO 3166-1 and the corresponding ISO 3166-1-alpha-2 code elements.

Value	Description
-	UNKNOWN
AD	ANDORRA
AE	UNITED ARAB EMIRATES
AF	AFGHANISTAN
AG	ANTIGUA AND BARBUDA
AI	ANGUILLA
AL	ALBANIA
AM	ARMENIA
AN	NETHERLANDS ANTILLES
AO	ANGOLA
AQ	ANTARCTICA
AR	ARGENTINA
AS	AMERICAN SAMOA
AT	AUSTRIA
AU	AUSTRALIA
AW	ARUBA
AX	ÅLAND ISLANDS
AZ	AZERBAIJAN
BA	BOSNIA AND HERZEGOVINA
BB	BARBADOS
BD	BANGLADESH
BE	BELGIUM
BF	BURKINA FASO
BG	BULGARIA
BH	BAHRAIN
BI	BURUNDI
BJ	BENIN
BL	SAINT BARTHÉLEMY
BM	BERMUDA
BN	BRUNEI DARUSSALAM
BO	BOLIVIA
BQ	Bonaire, Saint Eustatius and Saba
BR	BRAZIL
BS	BAHAMAS
BT	BHUTAN
BV	BOUVET ISLAND
BW	BOTSWANA
BY	BELARUS
BZ	BELIZE
CA	CANADA
CC	COCOS (KEELING) ISLANDS

CD	CONGO, THE DEMOCRATIC REPUBLIC OF THE
CF	CENTRAL AFRICAN REPUBLIC
CG	CONGO
CH	SWITZERLAND
CI	COTE D'IVOIRE
CK	COOK ISLANDS
CL	CHILE
CM	CAMEROON
CN	CHINA
CO	COLOMBIA
CR	COSTA RICA
CU	CUBA
CV	CAPE VERDE
CW	Curaçao
CX	CHRISTMAS ISLAND
CY	CYPRUS
CZ	CZECH REPUBLIC
DE	GERMANY
DJ	DJIBOUTI
DK	DENMARK
DM	DOMINICA
DO	DOMINICAN REPUBLIC
DZ	ALGERIA
EC	ECUADOR
EE	ESTONIA
EG	EGYPT
EH	WESTERN SAHARA
ER	ERITREA
ES	SPAIN
ET	ETHIOPIA
FI	FINLAND
FJ	FIJI
FK	FALKLAND ISLANDS (MALVINAS)
FM	MICRONESIA, FEDERATED STATES OF
FO	FAROE ISLANDS
FR	FRANCE
GA	GABON
GB	UNITED KINGDOM
GD	GRENADA
GE	GEORGIA
GF	FRENCH GUIANA
GG	GUERNSEY
GH	GHANA
GI	GIBRALTAR

GL	GREENLAND
GM	GAMBIA
GN	GUINEA
GP	GUADELOUPE
GQ	EQUATORIAL GUINEA
GR	GREECE
GS	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
GT	GUATEMALA
GU	GUAM
GW	GUINEA-BISSAU
GY	GUYANA
HK	HONG KONG
HM	HEARD ISLAND AND MCDONALD ISLANDS
HN	HONDURAS
HR	CROATIA
HT	HAITI
HU	HUNGARY
ID	INDONESIA
IE	IRELAND
IL	ISRAEL
IM	ISLE OF MAN
IN	INDIA
IO	BRITISH INDIAN OCEAN TERRITORY
IQ	IRAQ
IR	IRAN, ISLAMIC REPUBLIC OF
IS	ICELAND
IT	ITALY
JE	JERSEY
JM	JAMAICA
JO	JORDAN
JP	JAPAN
KE	KENYA
KG	KYRGYZSTAN
KH	CAMBODIA
KI	KIRIBATI
KM	COMOROS
KN	SAINT KITTS AND NEVIS
KP	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
KR	KOREA, REPUBLIC OF
KW	KUWAIT
KY	CAYMAN ISLANDS
KZ	KAZAKHSTAN
LA	LAO PEOPLE'S DEMOCRATIC REPUBLIC
LB	LEBANON

LC	SAINT LUCIA
LI	LIECHTENSTEIN
LK	SRI LANKA
LR	LIBERIA
LS	LESOTHO
LT	LITHUANIA
LU	LUXEMBOURG
LV	LATVIA
LY	LIBYAN ARAB JAMAHIRIYA
MA	MOROCCO
MC	MONACO
MD	MOLDOVA, REPUBLIC OF
ME	Montenegro
MF	SAINT MARTIN (FRENCH PART)
MG	MADAGASCAR
MH	MARSHALL ISLANDS
MK	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
ML	MALI
MM	MYANMAR
MN	MONGOLIA
MO	MACAO
MP	NORTHERN MARIANA ISLANDS
MQ	MARTINIQUE
MR	MAURITANIA
MS	MONTSERRAT
MT	MALTA
MU	MAURITIUS
MV	MALDIVES
MW	MALAWI
MX	MEXICO
MY	MALAYSIA
MZ	MOZAMBIQUE
NA	NAMIBIA
NC	NEW CALEDONIA
NE	NIGER
NF	NORFOLK ISLAND
NG	NIGERIA
NI	NICARAGUA
NL	NETHERLANDS
NO	NORWAY
NP	NEPAL
NR	NAURU
NU	NIUE
NZ	NEW ZEALAND

OM	OMAN
PA	PANAMA
PE	PERU
PF	FRENCH POLYNESIA
PG	PAPUA NEW GUINEA
PH	PHILIPPINES
PK	PAKISTAN
PL	POLAND
PM	SAINT PIERRE AND MIQUELON
PN	PITCAIRN
PR	PUERTO RICO
PS	PALESTINIAN TERRITORY, OCCUPIED
PT	PORTUGAL
PW	PALAU
PY	PARAGUAY
QA	QATAR
RE	REUNION
RO	ROMANIA
RS	Serbia
RU	RUSSIAN FEDERATION
RW	RWANDA
SA	SAUDI ARABIA
SB	SOLOMON ISLANDS
SC	SEYCHELLES
SD	SUDAN
SE	SWEDEN
SG	SINGAPORE
SH	SAINT HELENA
SI	SLOVENIA
SJ	SVALBARD AND JAN MAYEN
SK	SLOVAKIA
SL	SIERRA LEONE
SM	SAN MARINO
SN	SENEGAL
SO	SOMALIA
SR	SURINAME
SS	South Sudan
ST	SAO TOME AND PRINCIPE
SV	EL SALVADOR
SX	Sint Maarten (Dutch part)
SY	SYRIAN ARAB REPUBLIC
SZ	SWAZILAND
TC	TURKS AND CAICOS ISLANDS
TD	CHAD

TF	FRENCH SOUTHERN TERRITORIES
TG	TOGO
TH	THAILAND
TJ	TAJIKISTAN
TK	TOKELAU
TL	TIMOR-LESTE
TM	TURKMENISTAN
TN	TUNISIA
TO	TONGA
TR	TURKEY
TT	TRINIDAD AND TOBAGO
TV	TUVALU
TW	TAIWAN, PROVINCE OF CHINA
TZ	TANZANIA, UNITED REPUBLIC OF
UA	UKRAINE
UG	UGANDA
UM	UNITED STATES MINOR OUTLYING ISLANDS
US	UNITED STATES
UY	URUGUAY
UZ	UZBEKISTAN
VA	HOLY SEE (VATICAN CITY STATE)
VC	SAINT VINCENT AND THE GRENADINES
VE	VENEZUELA
VG	VIRGIN ISLANDS, BRITISH
VI	VIRGIN ISLANDS, U.S.
VN	VIET NAM
VU	VANUATU
WF	WALLIS AND FUTUNA
WS	SAMOA
XK	KOSOVO
YE	YEMEN
YT	MAYOTTE
ZA	SOUTH AFRICA
ZM	ZAMBIA
ZW	ZIMBABWE

Table 33: Country Codes

5.15 account_person_role_type

Value	Description
-	Unknown

A	Account Holder
B	Authorized Signatory
C	Benificiary
D	Card Holder
O	Other

5.16 entity_person_role_type

.

Value	Description
A	Director
B	Board Member
C	Owner
D	Outhorized Signatory
O	Other
-	UNKNOWN

5.17 Transaction Type

Value	Description
-	UNKNOWN
A	Payment, Withdrawal or deposit
C	Electronic transaction
D	Courier
F	Currency Exchange
G	Credit/Debit Card Payment
H	Transfer
J	Seizure
M	Indbetalingskort (Giro)
O	Other
TO	Customs declaration
X	Rejected or Not Processed Transactions
Z	Anmodning om oplysninger