Rahandusministri 21.03.2017. a määrus nr 19
„Maksualase teabevahetuse seadusest tuleneva
deklaratsiooni ning selle esitamise ja
täitmise korra kehtestamine"
Lisa 11

Deklaratsiooni vormi DAC2 XSD lisa 1
FATCA ja CRS ühiste tüüpide klassifitseerimine

<?xml version="1.0" encoding="UTF-8"?>
<!-- edited with XMLSpy v2011 rel. 3 (http://www.altova.com) by IRS (Internal Revenue Service) -->
<xsd:schema version="**1.0**" attributeFormDefault="**unqualified**" elementFormDefault="**qualified**" targetNamespace="**urn:oecd:ties:commontypesfatcacrs:v1**" xmlns:iso="**urn:oecd:ties:isocrstypes:v1**" xmlns:stf="**urn:oecd:ties:stf:v4**" xmlns:xsd="**http://www.w3.org/2001/XMLSchema**" xmlns:cfc="**urn:oecd:ties:commontypesfatcacrs:v1**"><xsd:import schemaLocation="**isocrstypes_v1.0.xsd**" namespace="**urn:oecd:ties:isocrstypes:v1**"/><xsd:import schemaLocation="**oecdtypes_v4.1.xsd**" namespace="**urn:oecd:ties:stf:v4**"/>
<!--++++++++++++++++++++++++ Reusable Simple types +++++++++++++++++++++++++++++++++++++++ -->
<!-- -->
<!-- String with minimum length 1 - data type for TIN_Type -->
<xsd:simpleType name="**String1MinLength_Type**"><xsd:annotation><xsd:documentation xml:lang="**en**">Introduce a min length</xsd:documentation></xsd:annotation><xsd:restriction base="**xsd:string**"><xsd:minLength value="**1**"/></xsd:restriction></xsd:simpleType>
<!-- -->
<!-- Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts -->
<xsd:simpleType name="**TwoDigFract_Type**"><xsd:annotation><xsd:documentation xml:lang="**en**"> Data type for any kind of numeric data with two decimal fraction digits, especially monetary amounts. </xsd:documentation></xsd:annotation><xsd:restriction base="**xsd:decimal**"><xsd:fractionDigits value="**2**"/></xsd:restriction></xsd:simpleType>
<!-- -->
<!-- Account Number Type - 6 -->
<xsd:simpleType name="**AcctNumberType_EnumType**"><xsd:annotation><xsd:documentation xml:lang="**en**">Account Number Type</xsd:documentation></xsd:annotation><xsd:restriction base="**xsd:string**"><xsd:enumeration value="**OECD601**"><xsd:annotation><xsd:documentation>IBAN</xsd:documentation></xsd:annotation></xsd:enumeration><xsd:enumeration value="**OECD602**"><xsd:annotation><xsd:documentation>OBAN</xsd:documentation></xsd:annotation></xsd:enumeration><xsd:enumeration value="**OECD603**"><xsd:annotation><xsd:documentation>ISIN</xsd:documentation></xsd:annotation></xsd:enumeration><xsd:enumeration

value="**OECD604**"><xsd:annotation><xsd:documentation>OSIN</xsd:documentation></xsd:annotation></xsd:enumeration><xsd:enumeration value="**OECD605**"><xsd:annotation><xsd:documentation>Other</xsd:documentation></xsd:annotation></xsd:enumeration></xsd:restriction></xsd:simpleType>

<!-- -->

<!--+++++++++++++++++ Reusable Complex types +++ -->

<!-- -->

<!-- Address Fix -->

<xsd:complexType name="**AddressFix_Type**"><xsd:annotation><xsd:documentation xml:lang="**en**"> Structure of the address for a party broken down into its logical parts, recommended for easy matching. The 'City' element is the only required subelement. All of the subelements are simple text - data type 'string'. </xsd:documentation></xsd:annotation><xsd:sequence><xsd:element name="**Street**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**BuildingIdentifier**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**SuiteIdentifier**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**FloorIdentifier**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**DistrictName**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**POB**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**PostCode**" minOccurs="**0**" type="**xsd:string**"/><xsd:element name="**City**" type="**xsd:string**"/><xsd:element name="**CountrySubentity**" minOccurs="**0**" type="**xsd:string**"/></xsd:sequence></xsd:complexType>

<!-- -->

<!-- The Address of a Party, given in fixed or free Form, possibly in both Forms -->

<xsd:complexType name="**Address_Type**"><xsd:annotation><xsd:documentation xml:lang="**en**"> The user has the option to enter the data about the address of a party either as one long field or to spread the data over up to eight elements or even to use both formats. If the user chooses the option to enter the data required in separate elements, the container element for this will be 'AddressFix'. If the user chooses the option to enter the data required in a less structured way in 'AddressFree' all available address details shall be presented as one string of bytes, blank or "/" (slash) or carriage return- line feed used as a delimiter between parts of the address. PLEASE NOTE that the address country code is outside both of these elements. The use of the fixed form is recommended as a rule to allow easy matching. However, the use of the free form is recommended if the sending state cannot reliably identify and distinguish the different parts of the address. The user may want to use both formats e.g. if besides separating the logical parts of the address he also wants to indicate a suitable breakdown into print-lines by delimiters in the free text form. In this case 'AddressFix' has to precede 'AddressFree'. </xsd:documentation></xsd:annotation><xsd:sequence><xsd:element name="**CountryCode**" type="**iso:CountryCode_Type**"/><xsd:choice><xsd:element name="**AddressFree**" type="**xsd:string**"/><xsd:sequence><xsd:element name="**AddressFix**" type="**cfc:AddressFix_Type**"/><xsd:element name="**AddressFree**" minOccurs="**0**" type="**xsd:string**"/></xsd:sequence></xsd:choice></xsd:sequence><xsd:attribute name="**legalAddressType**" type="**stf:OECDLegalAddressType_EnumType**" use="**optional**"/></xsd:complexType>

<!-- -->

<!-- General Type for Monetary Amounts -->

<xsd:complexType name="**MonAmnt_Type**"><xsd:annotation><xsd:documentation xml:lang="**en**"> This data type is to be used whenever monetary amounts are to be

communicated. Such amounts shall be given including two fractional digits of the main currency unit. The code for the currency in which the value is expressed has to be taken from the ISO codelist 4217 and added in attribute currCode.
</xsd:documentation></xsd:annotation><xsd:simpleContent><xsd:extension base="cfc:TwoDigFract_Type"><xsd:attribute name="currCode" type="iso:currCode_Type" use="required"/></xsd:extension></xsd:simpleContent></xsd:complexType>
<!-- -->
<!-- Organisation name -->
<xsd:complexType name="NameOrganisation_Type"><xsd:annotation><xsd:documentation xml:lang="en">Name of organisation</xsd:documentation></xsd:annotation><xsd:simpleContent><xsd:extension base="xsd:string"><xsd:attribute name="nameType" type="stf:OECDNameType_EnumType" use="optional"/></xsd:extension></xsd:simpleContent></xsd:complexType>
<!-- -->
<!-- TIN -->
<xsd:complexType name="TIN_Type"><xsd:annotation><xsd:documentation xml:lang="en">This is the identification number/identification code for the party in question. As the identifier may be not strictly numeric, it is just defined as a string of characters. Attribute 'issuedBy' is required to designate the issuer of the identifier.
</xsd:documentation></xsd:annotation><xsd:simpleContent><xsd:extension base="cfc:String1MinLength_Type"><xsd:attribute name="issuedBy" type="iso:CountryCode_Type" use="optional"><xsd:annotation><xsd:documentation xml:lang="en">Country code of issuing country, indicating country of Residence (to taxes and other)</xsd:documentation></xsd:annotation></xsd:attribute></xsd:extension></xsd:simpleContent></xsd:complexType>
<!-- -->
</xsd:schema>