

**Deklaratsiooni vormi DAC2 XSD lisa 4
FATCA andmeliikide klassifitseerimine**

```
<?xml version="1.0" encoding="UTF-8"?>
<!-- edited with XMLSpy v2012 rel. 2 sp1 (http://www.altova.com) by OECD OECD
(OECD) -->
<xsd:schema version="1.0" attributeFormDefault="unqualified"
elementFormDefault="qualified" targetNamespace="urn:oe.cd:ties:fatca:v1"
xmlns:iso="urn:oe.cd:ties:isocrstypes:v1" xmlns:stf="urn:oe.cd:ties:stf:v4"
xmlns:cfc="urn:oe.cd:ties:commontypesfatcacrsv1"
xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:ftc="urn:oe.cd:ties:fatca:v1"><xsd:import schemaLocation="isocrstypes_v1.0.xsd"
namespace="urn:oe.cd:ties:isocrstypes:v1"/><xsd:import
schemaLocation="oe.cdtypes_v4.1.xsd" namespace="urn:oe.cd:ties:stf:v4"/><xsd:import
schemaLocation="CommonTypesFatcaCrs_v1.1.xsd"
namespace="urn:oe.cd:ties:commontypesfatcacrsv1"/>
<!--+++++++ Reusable Simple types
+++++++ -->
<!-- -->
<!-- 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></xsd:annotation><xsd:restriction
base="xsd:string"><xsd:enumeration
value="FATCA201"><xsd:annotation><xsd:documentation>Recalcitrant account holders
with US
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 foreign
financial
institutions</xsd:documentation></xsd:annotation></xsd:enumeration><xsd:enumeration
value="FATCA205"><xsd:annotation><xsd:documentation>Recalcitrant account holders
that are US
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>
```

```
<!-- -->
<!-- Correctable Pool Report -->
<xsd:complexType name="CorrectablePoolReport_Type"><xsd:sequence><xsd:element
name="DocSpec" type="stf:DocSpec_Type"/><xsd:element name="AccountCount"
type="xsd:integer"/><xsd:element name="AccountPoolReportType"
type="ftc:FatcaAcctPoolReportType_EnumType"/><xsd:element name="PoolBalance"
type="cfc:MonAmnt_Type"/></xsd:sequence></xsd:complexType>
<!-- -->
</xsd:schema>
```