

**UDRUŽENJE BANAKA SRBIJE**

# **POSLOVNA PRAVILA**

**ZA PORUKE PLATNOG SISTEMA  
KLIRING DIREKTNIH ZADUŽENJA UBS**

**B E O G R A D, februar 2017. godine**

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# 1. Opšta pravila

- 1.1 Učesnici u platnom sistemu Kliring direktnih zaduženja UBS odgovorni su za generisanje poruka za izvršenje instrukcija po osnovu direktnog zaduženja, kao i poruka i instrukcija za razmenu informacija o ciklusu netiranja, čiji je sadržaj, format i namena definisan Uputstvom o strukturi podataka instrukcija po osnovu direktnog zaduženja i namena elektronskih poruka za razmenu podataka u Kliringu direktnih zaduženja UBS.
- 1.2 Poruka direktnog zaduženja može da sadrži jednu ili više instrukcija.
- 1.3 **Instrukcija direktnog zaduženja** – instrukcija primaoca plaćanja svom pružaocu platnih usluga kojom primalac plaćanja, u skladu sa uslovima iz saglasnosti za direktno zaduženje UBS, zahteva izvršenje platne transakcije za zaduženje platnoćevog platnog računa.  
**Instrukcija za povraćaj** – instrukcija za povraćaj iznosa izvršene instrukcije direktnog zaduženja.  
**Instrukcije po osnovu direktnog zaduženja** – instrukcije direktnog zaduženja i instrukcije za povraćaj.
- 1.4 Poruka se sastoji od zaglavlja (**Group Header**) koje nosi zajedničke informacije svih instrukcija po osnovu direktnog zaduženja iz poruke i tela poruke (**Transaction Information**) koje nosi informacije o pojedinačnim instrukcijama po osnovu direktnog zaduženja.
- 1.5 Jedna poruka može sadržati najviše 1000 (hiljadu) instrukcija.
- 1.6 Poruke po ISO 20022 standardu dozvoljavaju upotrebu svih jezičkih karaktera (UTF-8).

## **NAPOMENA :**

Elementi poruka koji se pojavljuju više puta u jednoj poruci ili se ponavljaju u porukama, obeleženi su BOOKMARK linkovima i pojavljuju se samo jednom u dokumentu. Ovo je učinjeno zbog veličine dokumenta, kao i zbog preglednosti i bržeg pronalaženja određenih tipova elemenata poruka.

## 2. Osnovni elementi

### simpleType BICIdentifier

type	restriction of <b>xs:string</b>
facets	pattern [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
source	<pre>&lt;xs:simpleType name="BICIdentifier"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Bankarski identifikacioni kod, dodeljen svakoj banci od strane SWIFT-a.</p> <p>Dokument : ISO 9362 Business Identifier Codes (BIC)</p> <p>Kontrola : Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS</p>

### simpleType IBANIdentifier

type	restriction of <b>xs:string</b>
facets	pattern [a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{18,18}
source	<pre>&lt;xs:simpleType name="IBANIdentifier"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[a-zA-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{18,18}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Struktura broja računa u domaćem platnom prometu : <b>DDKKBBBnnnnnnnnnnnnnnKB</b>, gde je:</p> <p><b>DD</b> – oznaka države (fiksna vrednost <b>RS</b> za Srbiju)</p> <p><b>KK</b> – kontrolni broj po modelu 97 za ceo IBAN račun (fiksna vrednost 35 za Srbiju)</p> <p><b>BBB</b> – numerička šifra banke koja odgovara BIC-u banke</p> <p>nnnnnnnnnnnnnn - broj računa</p> <p><b>KB</b> – kontrolni broj za broj računa bez oznake države (DD) i kontrolnog broja (KK)</p> <p>Dokument : ISO 13616 IBAN: International Bank Account Number</p>

### simpleType ISODate

type	<b>xs:date</b>
source	<pre>&lt;xs:simpleType name="ISODate"&gt;   &lt;xs:restriction base="xs:date"/&gt; &lt;/xs:simpleType&gt;</pre>
description	Format : yyyy-mm-dd ; primer : 2010-04-21

### simpleType ISODateTime

type	<b>xs:dateTime</b>
source	<pre>&lt;xs:simpleType name="ISODateTime"&gt;   &lt;xs:restriction base="xs:dateTime"/&gt; &lt;/xs:simpleType&gt;</pre>
description	Format : yyyy-mm-ddTt:mm:ss ; primer : 2010-04-13T09:30:47

**simpleType Max140Text**

type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 140
source	<pre>&lt;xs:simpleType name="Max140Text"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:minLength value="1"/&gt;     &lt;xs:maxLength value="140"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Tekstualni element dužine do 140 karaktera. Dozvoljeni karakteri (UTF-8).

**simpleType Max15Amount\_SimpleType**

type	restriction of <b>xs:decimal</b>
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2
source	<pre>&lt;xs:simpleType name="Max15Amount_SimpleType"&gt;   &lt;xs:restriction base="xs:decimal"&gt;     &lt;xs:minInclusive value="0.01"/&gt;     &lt;xs:fractionDigits value="2"/&gt;     &lt;xs:totalDigits value="17"/&gt;     &lt;xs:maxInclusive value="999999999999999.99"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički decimalni element dužine 15 cifara (ceo broj) + 2 cifre (decimale)

**simpleType Max15NumericText**

type	restriction of <b>xs:string</b>
facets	pattern [0-9]{1,15}
source	<pre>&lt;xs:simpleType name="Max15NumericText"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[0-9]{1,15}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički element dužine do 15 cifara. Dozvoljeni karakteri [0-9].

**simpleType Max16Text**

type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 16
source	<pre>&lt;xs:simpleType name="Max16Text"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:minLength value="1"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

	<pre>&lt;xs:maxLength value="16"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Tekstualni element dužine do 16 karaktera. Dozvoljeni karakteri (UTF-8).</p>

#### simpleType **Max1NumericText**

type	restriction of <b>xs:string</b>
facets	<pre>enumeration 0 enumeration 1 enumeration 2</pre>
source	<pre>&lt;xs:simpleType name="Max1NumericText"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:enumeration value="0"/&gt;   &lt;xs:enumeration value="1"/&gt;   &lt;xs:enumeration value="2"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Numerički element dužine 1 cifre. Dozvoljeni karakteri [0-2].</p>

#### simpleType **Max22Number**

type	restriction of <b>xs:string</b>
facets	<pre>pattern [0-9]{1,22}</pre>
source	<pre>&lt;xs:simpleType name="Max22Number"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:pattern value="[0-9]{1,22}"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Numerički element dužine do 22 cifre. Dozvoljeni karakteri [0-9].</p>

#### simpleType **Max35Text**

type	restriction of <b>xs:string</b>
facets	<pre>minLength 1 maxLength 35</pre>
source	<pre>&lt;xs:simpleType name="Max35Text"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:minLength value="1"/&gt;   &lt;xs:maxLength value="35"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	<p>Tekstualni element dužine do 35 karaktera. Dozvoljeni karakteri (UTF-8).</p>

### simpleType **Max3NumericText**

type	restriction of <b>xs:string</b>
facets	pattern [0-9]{1,3}
source	<pre>&lt;xs:simpleType name="Max3NumericText"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:pattern value="[0-9]{1,3}"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički element dužine do 3 cifre. Dozvoljeni karakteri [0-9].

### simpleType **Max70Text**

type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 70
source	<pre>&lt;xs:simpleType name="Max70Text"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:minLength value="1"/&gt;   &lt;xs:maxLength value="70"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Tekstualni element dužine do 70 karaktera. Dozvoljeni karakteri (UTF-8).

### simpleType **PIBIdentifier**

type	restriction of <b>xs:string</b>
facets	pattern [0-9]{9}([0-9]{4,4}){0,1}
source	<pre>&lt;xs:simpleType name="PIBIdentifier"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:pattern value="[0-9]{9}([0-9]{4,4}){0,1}"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Poreski identifikacioni broj (pravna lica i preduzetnici). Numerički element dužine 9 cifara. Dozvoljeni karakteri [0-9].

### simpleType **SequenceType1Code**

type	restriction of <b>xs:string</b>
facets	enumeration FRST enumeration RECR enumeration FINL enumeration ONEO
source	<pre>&lt;xs:simpleType name="SequenceType1Code"&gt; &lt;xs:restriction base="xs:string"&gt;   &lt;xs:enumeration value="FRST"/&gt;   &lt;xs:enumeration value="RECR"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

	<pre>&lt;xs:enumeration value="FINL"/&gt; &lt;xs:enumeration value="ONEO"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	FRST – prvo plaćanje po višestrukoj saglasnosti RECR –plaćanja po višestrukoj saglasnosti (može se koristiti i za prvo i poslednje) FINL – poslednje plaćanje po višestrukoj saglasnosti ONEO – plaćanje po jednokratnoj saglasnosti

### simpleType TrueFalseIndicator

type	<b>xs:boolean</b>
source	<pre>&lt;xs:simpleType name="TrueFalseIndicator"&gt; &lt;xs:restriction base="xs:boolean"/&gt; &lt;/xs:simpleType&gt;</pre>
description	Vrednosti : 0/1 ili false/true

### complexType EuroMax15Amount

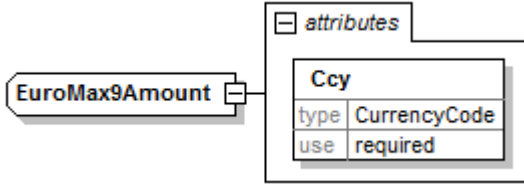
diagram	<pre> classDiagram     class EuroMax15Amount {         Ccy EuroCurrencyCode     }     class EuroMax15Amount_SimpleType {     }     EuroMax15Amount -- &gt; EuroMax15Amount_SimpleType     </pre>												
type	extension of <a href="#">EuroMax15Amount SimpleType</a>												
properties	base EuroMax15Amount_SimpleType												
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<pre>&lt;xs:complexType name="EuroMax15Amount"&gt; &lt;xs:simpleContent&gt; &lt;xs:extension base="EuroMax15Amount_SimpleType"&gt; &lt;xs:attribute name="Ccy" type="EuroCurrencyCode" use="required"/&gt; &lt;/xs:extension&gt; &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</pre>												
description	Kompleksan numerički decimalni element dužine 15 cifara (ceo broj) + 2 cifre (decimale), sa atributom Ccy (kod domaće valute : RSD).												

### attribute EuroMax15Amount/@Ccy

type	<a href="#">EuroCurrencyCode</a>
properties	isRef 0 use required
facets	pattern RSD

source	<code>&lt;xs:attribute name="Ccy" type="EuroCurrencyCode" use="required"/&gt;</code>
description	Kod domaće valute : RSD

### complexType EuroMax9Amount

diagram													
type	extension of <a href="#">EuroMax9Amount_SimpleType</a>												
properties	base EuroMax9Amount_SimpleType												
facets	minInclusive 0.0001 maxInclusive 999999999.9999 totalDigits 13 fractionDigits 4												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">CurrencyCode</a></td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">CurrencyCode</a>	required			
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">CurrencyCode</a>	required											
source	<pre>&lt;xs:complexType name="EuroMax9Amount"&gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="EuroMax9Amount_SimpleType"&gt;       &lt;xs:attribute name="Ccy" type="CurrencyCode" use="required"/&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</pre>												
description	Kompleksan numerički decimalni element dužine 9 cifara (ceo broj) + 4 cifre (decimale), sa atributom Ccy (kod valute iz šifarnika dozvoljenih valuta).												

### attribute EuroMax9Amount/@Ccy

type	<a href="#">CurrencyCode</a>
properties	isRef 0 use required
facets	pattern [A-Z]{3,3}
source	<code>&lt;xs:attribute name="Ccy" type="CurrencyCode" use="required"/&gt;</code>
description	Iz šifarnika dozvoljenih valuta. Dokument : ISO 4217 Vrednost : RSD za Srbiju..

### simpleType TolerancySign

type	restriction of <code>xs:string</code>
facets	enumeration PLS
source	<pre>&lt;xs:simpleType name="TolerancySign"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:enumeration value="PLS"/&gt;   &lt;/xs:restriction&gt;</pre>

	<code>&lt;/xs:simpleType&gt;</code>
description	Kodirani znak perioda tolerancije. Vrednost : <b>PLS</b> , po dospeću (PLUS)

#### simpleType **BaseOnList**

type	restriction of <b>xs:string</b>
facets	enumeration NBS enumeration CBANK enumeration DBANK
source	<code>&lt;xs:simpleType name="BaseOnList"&gt; &lt;xs:restriction base="xs:string"&gt; &lt;xs:enumeration value="NBS"/&gt; &lt;xs:enumeration value="CBANK"/&gt; &lt;xs:enumeration value="DBANK"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
description	Oznaka kursne liste koja se primenjuje u preračunu iz ugovorene valute u valutu plaćanja (RSD) : <b>NBS</b> – za kursnu listu Narodne banke Srbije <b>CBANK</b> – za kursnu listu pružaoca platnih usluga primaoca plaćanja <b>DBANK</b> – za kursnu listu pružaoca platnih usluga platioca

#### simpleType **BaseOnRate**

type	restriction of <b>xs:string</b>
facets	enumeration SEL enumeration MID enumeration BUY
source	<code>&lt;xs:simpleType name="BaseOnRate"&gt; &lt;xs:restriction base="xs:string"&gt; &lt;xs:enumeration value="SEL"/&gt; &lt;xs:enumeration value="MID"/&gt; &lt;xs:enumeration value="BUY"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
description	Kurs za preračun iz ugovorene valute u valutu plaćanja (RSD) : <b>SEL</b> – prodajni kurs <b>MID</b> – srednji kurs <b>BUY</b> – kupovni kurs

#### simpleType **CategoryPurposeCode**

type	restriction of <b>xs:string</b>
facets	enumeration 01
source	<code>&lt;xs:simpleType name="CategoryPurposeCode"&gt; &lt;xs:restriction base="xs:string"&gt; &lt;xs:enumeration value="01"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
description	Vrednost: <b>01</b> – Saglasnost UBS fizičkih lica (potrošača)

### simpleType ChargeBearerType2Code

type	restriction of <b>xs:string</b>
facets	enumeration SLEV
source	<pre>&lt;xs:simpleType name="ChargeBearerType2Code"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:enumeration value="SLEV"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Vrednost : SLEV

### simpleType CountryCode

type	restriction of <b>xs:string</b>
facets	pattern [A-Z]{2,2}
source	<pre>&lt;xs:simpleType name="CountryCode"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[A-Z]{2,2}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Iz šifarnika država. Dokument : ISO 3166 Country Codes Vrednost : RS za Srbiju.

### simpleType CurrencyAndAmount\_SimpleType

type	restriction of <b>xs:decimal</b>
facets	minInclusive 0.01 maxInclusive 999999999.99 totalDigits 11 fractionDigits 2
source	<pre>&lt;xs:simpleType name="CurrencyAndAmount_SimpleType"&gt;   &lt;xs:restriction base="xs:decimal"&gt;     &lt;xs:minInclusive value="0.01"/&gt;     &lt;xs:fractionDigits value="2"/&gt;     &lt;xs:totalDigits value="11"/&gt;     &lt;xs:maxInclusive value="999999999.99"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički decimalni element dužine 9 cifara (ceo broj) + 2 cifre (decimale)

### simpleType CurrencyCode

type	restriction of <b>xs:string</b>
facets	pattern [A-Z]{3,3}
source	<pre>&lt;xs:simpleType name="CurrencyCode"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[A-Z]{3,3}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>

description	Iz šifarnika dozvoljenih valuta. Dokument : ISO 4217 Vrednost : RSD za Srbiju.
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### simpleType EuroCurrencyCode

type	restriction of <b>xs:string</b>
facets	pattern RSD
source	<pre>&lt;xs:simpleType name="EuroCurrencyCode"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="RSD"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Vrednost : RSD za Srbiju.

### simpleType EuroMax15Amount\_SimpleType

type	restriction of <b>xs:decimal</b>
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2
source	<pre>&lt;xs:simpleType name="EuroMax15Amount_SimpleType"&gt;   &lt;xs:restriction base="xs:decimal"&gt;     &lt;xs:minInclusive value="0.01"/&gt;     &lt;xs:fractionDigits value="2"/&gt;     &lt;xs:totalDigits value="17"/&gt;     &lt;xs:maxInclusive value="999999999999999.99"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički decimalni element dužine 15 cifara (ceo broj) + 2 cifre (decimale)

### simpleType EuroMax9Amount\_SimpleType

type	restriction of <b>xs:decimal</b>
facets	minInclusive 0.0001 maxInclusive 99999999.9999 totalDigits 13 fractionDigits 4
source	<pre>&lt;xs:simpleType name="EuroMax9Amount_SimpleType"&gt;   &lt;xs:restriction base="xs:decimal"&gt;     &lt;xs:minInclusive value="0.0001"/&gt;     &lt;xs:fractionDigits value="4"/&gt;     &lt;xs:totalDigits value="13"/&gt;     &lt;xs:maxInclusive value="99999999.9999"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Numerički decimalni element dužine 9 cifara (ceo broj) + 4 cifre (decimale)

### simpleType **FrequencyCode**

type	restriction of <b>xs:string</b>
facets	enumeration MNTH enumeration YEAR
source	<pre>&lt;xs:simpleType name="FrequencyCode"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:enumeration value="MNTH"/&gt;     &lt;xs:enumeration value="YEAR"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Kodirana metrika dospeća : <b>MNTH</b> , za mesec <b>YEAR</b> , za godinu

### simpleType **Max105Text**

type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 105
source	<pre>&lt;xs:simpleType name="Max105Text"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:minLength value="1"/&gt;     &lt;xs:maxLength value="105"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Tekstualni element dužine do 105 karaktera. Dozvoljeni karakteri (UTF-8).

### simpleType **YesNoIndicator**

type	<b>xs:boolean</b>
source	<pre>&lt;xs:simpleType name="YesNoIndicator"&gt;   &lt;xs:restriction base="xs:boolean"/&gt; &lt;/xs:simpleType&gt;</pre>
description	Vrednosti : 0/1 ili false/true

### 3. PORUKA pacs.003.003.01 COLLECTION

element Document/pacs.003.003.01

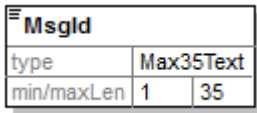
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">pacs.003.003.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">DrctDbtTxInf</a>
source	<code>&lt;xs:element name="pacs.003.003.01" type="pacs.003.003.01"/&gt;</code>

complexType GroupHeader20

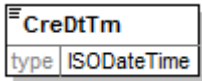
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">NbOfTx</a> <a href="#">TtlIntrBkSttlmAmt</a> <a href="#">IntrBkSttlmDt</a> <a href="#">SttlmInf</a> <a href="#">PaymentTypeInformation</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>

source	<pre> &lt;xs:complexType name="GroupHeader20"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="NbOfTxS" type="Max15NumericText"/&gt;     &lt;xs:element name="TtlIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;     &lt;xs:element name="SttlmInf" type="SettlementInformation12"/&gt;     &lt;xs:element name="PaymentTypeInformation" type="PaymentTypeInformation"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
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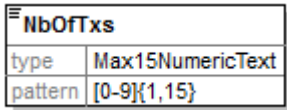
#### element GroupHeader20/MsgId

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</pre>
description	U sistemu je jedinstven na nivou pošiljaoca.

#### element GroupHeader20/CreDtTm

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<pre>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</pre>
description	Stariji ili jednak od <b>SettlementDate</b> -u.

#### element GroupHeader20/NbOfTxS

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max15NumericText</a>
properties	isRef 0 content simple

facets	pattern [0-9]{1,15}
source	<xs:element name="NbOfTxs" type="Max15NumericText"/>
description	Broj instrukcija u poruci, odnosno broj ponavljanja <b>TransactionInformation</b> . Uvek veći od 0 i manji ili jednak 999999999999999.

#### element GroupHeader20/TtlIntrBkSttlmAmt

diagram													
namespace	urn:swift:xsd:\$pacs.003.003.01												
type	<a href="#">EuroMax15Amount</a>												
properties	isRef 0 content complex												
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<xs:element name="TtlIntrBkSttlmAmt" type="EuroMax15Amount"/>												
description	Suma iznosa instrukcija direktnog zaduženja, odnosno suma <b>SettlementAmount</b> iz svake instrukcije. Ccy vrednost: RSD												

#### element GroupHeader20/IntrBkSttlmDt

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<xs:element name="IntrBkSttlmDt" type="ISODate"/>
description	Datum izvršenja instrukcija direktnog zaduženja na nivou cele poruke. Jednak ili mlađi od tekućeg datuma + 1 radni dan, a ne veći ili jednak od tekućeg datuma + 14 kalendarskih dana.

element **GroupHeader20/SttlmInf**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">SettlementInformation12</a>
properties	isRef 0 content complex
children	<a href="#">SttlmMtd</a> <a href="#">ClrSys</a>
source	<xs:element name="SttlmInf" type="SettlementInformation12"/>
description	SettlementMethodCode vrednost : <b>CLRG</b>

element **ClearingSystemIdentification1Choice/ClrSysId**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CashClearingSystem3Code</a>
properties	isRef 0 content simple
facets	enumeration KIB
source	<xs:element name="ClrSysId" type="CashClearingSystem3Code"/>
description	ClearingSystemIdentification vrednost : <b>KIB</b>

element **GroupHeader20/PaymentTypeInfo**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">PaymentTypeInfo</a>
properties	isRef 0 content complex
children	<a href="#">ServiceLevel</a>
source	<xs:element name="PaymentTypeInfo" type="PaymentTypeInfo"/>

element **PaymentTypeInformation/ServiceLevel**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ServiceLevelIdentification</a>
properties	isRef 0 content complex
children	<a href="#">ServiceCode</a>
source	<code>&lt;xs:element name="ServiceLevel" type="ServiceLevelIdentification"/&gt;</code>
description	ServiceCode vrednost : <b>SEPA</b>

element **GroupHeader20/InstgAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Učesnik pošiljalac poruke.

element **GroupHeader20/InstdAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Učesnik primalac poruke.

### element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### complexType **DirectDebitTransactionInformation5**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
children	<a href="#">PmtId</a> <a href="#">PmtTpInf</a> <a href="#">IntrBkSttlmAmt</a> <a href="#">InstdAmt</a> <a href="#">XchgAmt</a> <a href="#">ChrgBr</a> <a href="#">IntrBkSttlmDt</a> <a href="#">ReqdColltnDt</a> <a href="#">DrctDbtTx</a> <a href="#">Cdtr</a> <a href="#">CdtrAcct</a> <a href="#">UltimateCreditor</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a> <a href="#">UltimateDebtor</a> <a href="#">Purp</a> <a href="#">RmtInf</a>

	<a href="#">CdtrAgt</a> <a href="#">UltimateCreditor</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a> <a href="#">UltimateDebtor</a> <a href="#">Purp</a> <a href="#">RmtInf</a>
source	<pre> &lt;xs:complexType name="DirectDebitTransactionInformation5"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="PmtId" type="PaymentIdentification2"/&gt;     &lt;xs:element name="PmtTpInf" type="PaymentTypeInformation8"/&gt;     &lt;xs:element name="IntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="InstdAmt" type="CurrencyAndAmount" minOccurs="0"/&gt;     &lt;xs:element name="XchgAmt" type="EuroMax9Amount_SimpleType" minOccurs="0"/&gt;     &lt;xs:element name="ChrgBr" type="ChargeBearerType2Code"/&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;     &lt;xs:element name="ReqdColltnDt" type="ISODate"/&gt;     &lt;xs:element name="DrctDbtTx" type="DirectDebitTransaction4"/&gt;     &lt;xs:element name="Cdtr" type="PartyIdentification13"/&gt;     &lt;xs:element name="CdtrAcct" type="CashAccount8"/&gt;     &lt;xs:element name="CdtrAgt" type="FinancialInstitution3"/&gt;     &lt;xs:element name="UltimateCreditor" type="Institution2" minOccurs="0"/&gt;     &lt;xs:element name="Dbtr" type="PartyIdentification13"/&gt;     &lt;xs:element name="DbtrAcct" type="CashAccount8"/&gt;     &lt;xs:element name="DbtrAgt" type="FinancialInstitution3"/&gt;     &lt;xs:element name="UltimateDebtor" type="Institution2" minOccurs="0"/&gt;     &lt;xs:element name="Purp" type="Purpose1Choice"/&gt;     &lt;xs:element name="RmtInf" type="RemittanceInformation4"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

#### element **DirectDebitTransactionInformation5/PmtId**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">PaymentIdentification2</a>
properties	isRef 0 content complex
children	<a href="#">EndToEndId</a> <a href="#">TxId</a>
source	<pre>&lt;xs:element name="PmtId" type="PaymentIdentification2"/&gt;</pre>

#### element **PaymentIdentification2/EndToEndId**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01

type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="EndToEndId" type="Max35Text"/&gt;</code>
description	<p>Predstavlja ID Collection instrukcije koji generiše primalac plaćanja i preko koga primalac plaćanja identifikuje instrukciju. Ukoliko primalac plaćanja ne podnese ovaj ID svom pružaocu platnih usluga, vrednost je „NONPROVIDED“.</p> <p>Struktura poziva na broj primaoca plaćanja u domaćem platnom prometu :  <b>MMPPPPPPPPPPPPPPPPPPPPPP</b>, gde je : MM – model poziva na broj sa vrednošću 97 ili 00,  PPPPPPPPPPPPPPPPPPPPPP – poziv na broj primaoca plaćanja.</p> <p>Kontrola strukture ili vrednosti „NONPROVIDED“.</p>

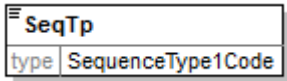
element **PaymentIdentification2/TxId**

diagram	
namespace	urn:swift:xsd:pacs.003.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="TxId" type="Max35Text"/&gt;</code>
description	<p>Predstavlja ID Collection instrukcije koji generiše pružalac platnih usluga primaoca plaćanja i preko koga pružalac platnih usluga primaoca plaćanja identifikuje instrukciju.</p>

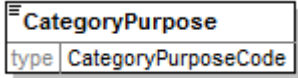
element **DirectDebitTransactionInformation5/PmtTplnf**

diagram	
namespace	urn:swift:xsd:pacs.003.003.01
type	<a href="#">PaymentTypeInformation8</a>
properties	isRef 0 content complex
children	<a href="#">SeqTp</a> <a href="#">CategoryPurpose</a>
source	<code>&lt;xs:element name="PmtTplnf" type="PaymentTypeInformation8"/&gt;</code>

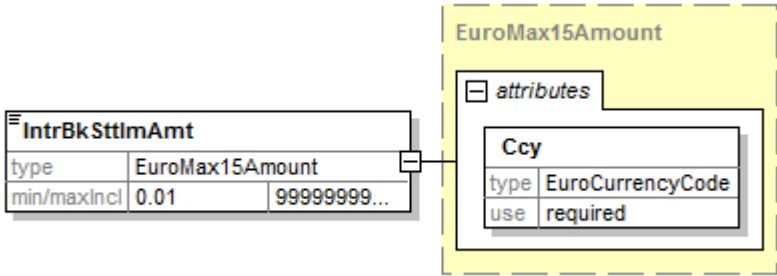
element **PaymentTypeInformation8/SeqTp**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">SequenceType1Code</a>
properties	isRef 0 content simple
facets	enumeration FRST enumeration RECR enumeration FINL enumeration ONEO
source	<code>&lt;xs:element name="SeqTp" type="SequenceType1Code"/&gt;</code>
description	FRST – prvo plaćanje po višestrukoj saglasnosti RECR – plaćanja po višestrukoj saglasnosti (može se koristiti i za prvo i poslednje) FINL – poslednje plaćanje po višestrukoj saglasnosti ONEO – plaćanje po jednokratnoj saglasnosti

element **PaymentTypeInformation8/CategoryPurpose**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CategoryPurposeCode</a>
properties	isRef 0 content simple
facets	enumeration 01
source	<code>&lt;xs:element name="CategoryPurpose" type="CategoryPurposeCode"/&gt;</code>
description	Vrednost : 01 – Saglasnost UBS fizičkih lica (potrošača)

element **DirectDebitTransactionInformation5/IntrBkSttlmAmt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">EuroMax15Amount</a>
properties	isRef 0 content complex
facets	minInclusive 0.01 maxInclusive 99999999999999.99 totalDigits 17 fractionDigits 2

attributes	Name <a href="#">Ccy</a>	Type <a href="#">EuroCurrencyCode</a>	Use required	Default RSD	Fixed RSD	annotation
source	<code>&lt;xs:element name="IntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>					
description	Iznos pojedinačne instrukcije. Uvek veći od 0. Ccy vrednost : RSD					

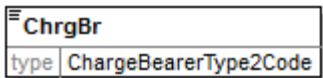
#### element **DirectDebitTransactionInformation5/InstdAmt**

diagram						
namespace	urn:swift:xsd:\$pacs.003.003.01					
type	<a href="#">CurrencyAndAmount</a>					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
facets	minInclusive	0.01	maxInclusive	999999999.99	totalDigits	11
	fractionDigits	2				
attributes	Name <a href="#">Ccy</a>	Type <a href="#">CurrencyCode</a>	Use required	Default	Fixed	annotation
source	<code>&lt;xs:element name="InstdAmt" type="CurrencyAndAmount" minOccurs="0"/&gt;</code>					
description	Iznos pojedinačne instrukcije u stranoj valuti. Uvek veći od 0. Ccy vrednost : iz šifarnika dozvoljenih valuta					

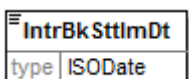
#### element **DirectDebitTransactionInformation5/XchgAmt**

diagram						
namespace	urn:swift:xsd:\$pacs.003.003.01					
type	<a href="#">EuroMax9Amount_SimpleType</a>					
properties	isRef	0	minOcc	0	maxOcc	1
	content	simple				
facets	minInclusive	0.0001	maxInclusive	999999999.9999	totalDigits	13
	fractionDigits	4				
source	<code>&lt;xs:element name="XchgAmt" type="EuroMax9Amount_SimpleType" minOccurs="0"/&gt;</code>					
description	Iznos kursa strane valute na dan dospeća. Uvek veći od 0.					

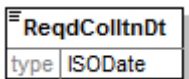
element **DirectDebitTransactionInformation5/ChrgBr**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ChargeBearerType2Code</a>
properties	isRef 0 content simple
facets	enumeration SLEV
source	<code>&lt;xs:element name="ChrgBr" type="ChargeBearerType2Code"/&gt;</code>
description	Vrednost: <b>SLEV</b>

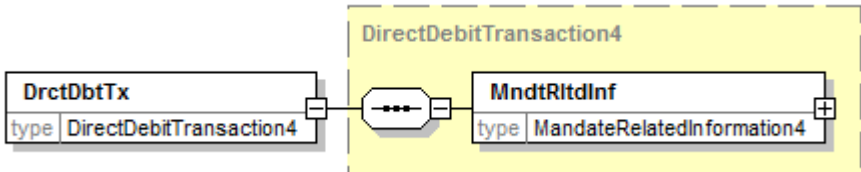
element **DirectDebitTransactionInformation5/IntrBkSttlmDt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;</code>
description	Datum izvršenja instrukcije direktnog zaduženja. Jednak SettlementDate-u iz Header-a poruke.

element **DirectDebitTransactionInformation5/ReqdColltnDt**

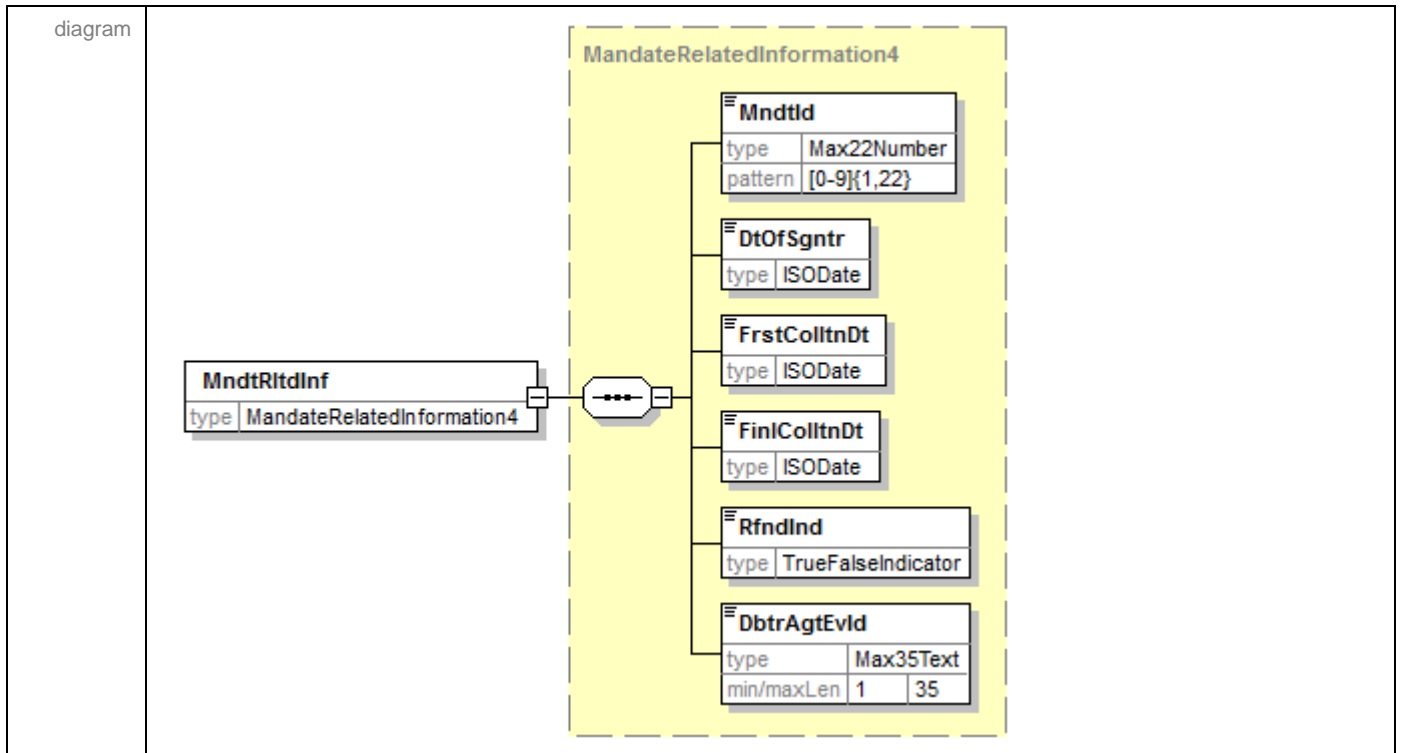
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="ReqdColltnDt" type="ISODate"/&gt;</code>
description	Datum dospeća (DueDate). Stariji ili jednak <b>SettlementDate</b> -u. Uobičajeno, jednak datumu izvršenja instrukcije direktnog zaduženja ( <b>SettlementDate</b> ), ali može biti i stariji od njega u slučaju da je datum dospeća iz Saglasnosti UBS neradni dan.

element **DirectDebitTransactionInformation5/DrctDbtTx**

diagram	
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namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">DirectDebitTransaction4</a>
properties	isRef 0 content complex
children	<a href="#">MndtRltdInf</a>
source	<xs:element name="DrctDbtTx" type="DirectDebitTransaction4"/>

#### element [DirectDebitTransaction4/MndtRltdInf](#)



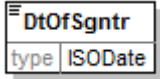
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">MandateRelatedInformation4</a>
properties	isRef 0 content complex
children	<a href="#">MndtId</a> <a href="#">DtOfSgntr</a> <a href="#">FrstColltnDt</a> <a href="#">FinlColltnDt</a> <a href="#">RfndInd</a> <a href="#">DbtrAgtEvid</a>
source	<xs:element name="MndtRltdInf" type="MandateRelatedInformation4"/>

#### element [MandateRelatedInformation4/MndtId](#)

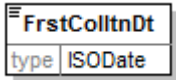
diagram	<p>The diagram illustrates the structure of the <b>MndtId</b> element. It is a simple type with the following properties:</p> <ul style="list-style-type: none"> <li>type: Max22Number</li> <li>pattern: [0-9]{1,22}</li> </ul>
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max22Number</a>
properties	isRef 0 content simple
facets	pattern [0-9]{1,22}

source	<code>&lt;xs:element name="MndtId" type="Max22Number"/&gt;</code>
description	Identifikator Saglasnosti UBS (broj saglasnosti) koji generiše primalac plaćanja. Ne veći od 22 numeričkih karaktera [0-9].

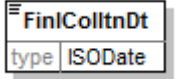
#### element **MandateRelatedInformation4/DtOfSgnt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="DtOfSgnt" type="ISODate"/&gt;</code>
description	Datum prijema Saglasnosti UBS kod pružaoca platnih usluga. Stariji ili jednak datumu dospeća ( <b>RequestedDate</b> ).

#### element **MandateRelatedInformation4/FrstColltnDt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="FrstColltnDt" type="ISODate"/&gt;</code>
description	Datum kada može da bude realizovano prvo dospeće. Ne može biti stariji od datuma prijema Saglasnosti UBS (DateOfSignature).

#### element **MandateRelatedInformation4/FinlColltnDt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="FinlColltnDt" type="ISODate"/&gt;</code>
description	Datum isteka Saglasnosti UBS – datum do koga može da bude realizovano poslednje dospeće. Ne može biti stariji od datuma prvog dospeća (FirstCollectionDate) niti stariji od datuma prijema Saglasnosti UBS (DateSignature).

#### element **MandateRelatedInformation4/RfndInd**

diagram	
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namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">TrueFalseIndicator</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="RfndInd" type="TrueFalseIndicator"/&gt;</code>
description	TRUE – platilac ima prava na povraćaj sredstava (fizičko lice - potrošač).

#### element **MandateRelatedInformation4/DbtrAgtEvid**

diagram	<table border="1"> <tr> <td colspan="2"><b>DbtrAgtEvid</b></td> </tr> <tr> <td>type</td> <td>Max35Text</td> </tr> <tr> <td>min/maxLen</td> <td>1 35</td> </tr> </table>	<b>DbtrAgtEvid</b>		type	Max35Text	min/maxLen	1 35
<b>DbtrAgtEvid</b>							
type	Max35Text						
min/maxLen	1 35						
namespace	urn:swift:xsd:\$pacs.003.003.01						
type	<a href="#">Max35Text</a>						
properties	isRef 0 content simple						
facets	minLength 1 maxLength 35						
source	<code>&lt;xs:element name="DbtrAgtEvid" type="Max35Text"/&gt;</code>						
description	Evidencioni broj pružaoca platnih usluga koji vrši evidentiranje Saglasnosti UBS u Registar saglasnosti. Format : ID pružaoca platnih usluga primaoca plaćanja (3 numerička karaktera) + ID pružaoca platnih usluga platioca (3 numerička karaktera) + 1 ili 2 (označava koji pružalac platnih usluga vrši evidentiranje Saglasnosti UBS) + ne više od 13 alfa-numeričkih karaktera. Primer : 17016010000000000326 Validacija Operatora: ID pružalaca platnih usluga + ko evidentira Saglasnost UBS.						

#### element **DirectDebitTransactionInformation5/Cdtr**

diagram	<p>The diagram shows a <b>Cdtr</b> element (type PartyIdentification13) connected to a <b>PartyIdentification13</b> complex type. This complex type contains three child elements: <b>Id</b> (type Max35Text, min/maxLen 1 35), <b>Nm</b> (type Max70Text, min/maxLen 1 70), and <b>PstIAdr</b> (type PostalAddress4).</p>
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">PartyIdentification13</a>
properties	isRef 0 content complex
children	<a href="#">Id</a> <a href="#">Nm</a> <a href="#">PstIAdr</a>
source	<code>&lt;xs:element name="Cdtr" type="PartyIdentification13"/&gt;</code>
description	Informacije o primaocu plaćanja.

element **DirectDebitTransactionInformation5/Dbtr**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">PartyIdentification13</a>
properties	isRef 0 content complex
children	<a href="#">Id</a> <a href="#">Nm</a> <a href="#">PstlAdr</a>
source	<code>&lt;xs:element name="Dbtr" type="PartyIdentification13"/&gt;</code>
description	Informacije o platiocu.

element **PartyIdentification13/Id**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="Id" type="Max35Text"/&gt;</code>
description	<b>Matični broj</b> , dužine 8 numeričkih karaktera – za pravna lica i preduzetnike

element **PartyIdentification13/Nm**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max70Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 70

source	<code>&lt;xs:element name="Nm" type="Max70Text"/&gt;</code>
description	Naziv primaoca plaćanja – za pravna lica i preduzetnike Ime i prezime – za fizička lica (potrošače)

#### element PartyIdentification13/PstlAdr

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">PostalAddress4</a>
properties	isRef 0 content complex
children	<a href="#">AdrLine</a> <a href="#">PstCdTwnNm</a> <a href="#">Ctry</a>
source	<code>&lt;xs:element name="PstlAdr" type="PostalAddress4"/&gt;</code>

#### element PostalAddress4/AdrLine

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="AdrLine" type="Max35Text"/&gt;</code>
description	Sedište - za pravna lica i preduzetnike Prebivalište - za fizička lica (potrošače)

#### element PostalAddress4/PstCdTwnNm

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01

type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="PstCdTwnNm" type="Max35Text"/&gt;</code>
description	Poštanski broj i grad.

#### element PostalAddress4/Ctry

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CountryCode</a>
properties	isRef 0 content simple
facets	pattern [A-Z]{2,2}
source	<code>&lt;xs:element name="Ctry" type="CountryCode"/&gt;</code>
description	Iz šifarnika država. Vrednost : RS za Srbiju.

#### element DirectDebitTransactionInformation5/CdtrAcct

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CashAccount8</a>
properties	isRef 0 content complex
children	<a href="#">Id</a>
source	<code>&lt;xs:element name="CdtrAcct" type="CashAccount8"/&gt;</code>
description	Platni račun primaoca plaćanja

#### element DirectDebitTransactionInformation5/DbtrAcct

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01

type	<a href="#">CashAccount8</a>
properties	isRef 0 content complex
children	<a href="#">Id</a>
source	<code>&lt;xs:element name="DbtrAcct" type="CashAccount8"/&gt;</code>
description	Platni račun platioca

### complexType **AccountIdentification2**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
children	<a href="#">IBAN</a>
source	<pre>&lt;xs:complexType name="AccountIdentification2"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="IBAN" type="IBANIdentifier"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Identifikacija platnog računa u <a href="#">IBAN</a> formatu.

### element **DirectDebitTransactionInformation5/CdtrAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitution3</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a> <a href="#">FinInstnNm</a>
source	<code>&lt;xs:element name="CdtrAgt" type="FinancialInstitution3"/&gt;</code>
description	Informacije o pružaocu platnih usluga primaoca plaćanja.

element **DirectDebitTransactionInformation5/DbtrAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitution3</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a> <a href="#">FinInstnNm</a>
source	<code>&lt;xs:element name="DbtrAgt" type="FinancialInstitution3"/&gt;</code>
description	Informacije o pružaocu platnih usluga platioca.

element **FinancialInstitution3/FinInstnId**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	<a href="#">Bankarski identifikacioni kod.</a>

element **FinancialInstitution3/FinInstnNm**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max70Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 70

source	<code>&lt;xs:element name="FinInstnNm" type="Max70Text"/&gt;</code>
description	Pun naziv pružaoca platnih usluga. Dužine do 70 karaktera.

#### element **DirectDebitTransactionInformation5/UltimateCreditor**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Institution2</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identification</a>
source	<code>&lt;xs:element name="UltimateCreditor" type="Institution2" minOccurs="0"/&gt;</code>
description	Poreski identifikacioni broj primaoca plaćanja.

#### element **DirectDebitTransactionInformation5/UltimateDebtor**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Institution2</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Identification</a>
source	<code>&lt;xs:element name="UltimateDebtor" type="Institution2" minOccurs="0"/&gt;</code>
description	Polje se ne generiše, platioci su fizička lica (potrošači) koji nemaju PIB.

#### element **Institution2/Identification**

diagram	
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namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">InstitutionIdentification</a>
properties	isRef 0 content complex
children	<a href="#">OrgId</a>
source	<xs:element name="Identification" type="InstitutionIdentification"/>
description	Poreski identifikacioni broj (pravna lica i preduzetnici). Numerički element dužine 9 cifara. Dozvoljeni karakteri [0-9].

#### element DirectDebitTransactionInformation5/Purp

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Purpose1Choice</a>
properties	isRef 0 content complex
children	<a href="#">Prtry</a>
source	<xs:element name="Purp" type="Purpose1Choice"/>
description	Struktura svrhe plaćanja sa šifrom plaćanja u domaćem platnom prometu : XXX–svrha plaćanja,gde je: XXX - Šifra plaćanja opredeljena šifarnikom NBS Svrha plaćanja – predstavlja tekstualni opis svrhe plaćanja Kontrola strukture i (po zahtevu) šifre plaćanja iz propisanog šifarnika plaćanja.

#### element DirectDebitTransactionInformation5/RmtInf

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">RemittanceInformation4</a>
properties	isRef 0 content complex
children	<a href="#">Ustrd</a> <a href="#">Strd</a>

source	<xs:element name="RmtInf" type="RemittanceInformation4"/>
description	Ostale informacije o Saglasnosti UBS.

element **RemittanceInformation4/Ustrd**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max140Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 140
source	<xs:element name="Ustrd" type="Max140Text" minOccurs="0"/>
description	Predstavlja tekstualni opis informacija o dospeću koji obuhvata potvrdu ispunjenosti uslova za realizaciju dospeća navedenih u Saglasnosti UBS.

element **RemittanceInformation4/Strd**

<p>diagram</p>	
<p>namespace</p>	<p>urn:swift:xsd:\$pacs.003.003.01</p>
<p>type</p>	<p><a href="#">StructuredRemittanceInformation7</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">RfrdDocInf</a> <a href="#">NbOfColltn</a> <a href="#">TtlAmt</a> <a href="#">DbtAmt</a> <a href="#">FxdAmt</a> <a href="#">FrequencyMetric</a> <a href="#">FxdReqInf</a> <a href="#">Tolerancy</a> <a href="#">Xchg</a> <a href="#">CdtrRefInf</a> <a href="#">AddtlRmtInf</a></p>
<p>source</p>	<p>&lt;xs:element name="Strd" type="StructuredRemittanceInformation7"/&gt;</p>
<p>description</p>	<p>Strukturirane informacije o dospeću.</p>

element **StructuredRemittanceInformation7/RfrdDocInf**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ReferredDocumentInformation1</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">RfrdDocTp</a>
source	<xs:element name="RfrdDocInf" type="ReferredDocumentInformation1" minOccurs="0"/>

element **ReferredDocumentInformation1/RfrdDocTp**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ReferredDocumentType1</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Prtry</a>
source	<xs:element name="RfrdDocTp" type="ReferredDocumentType1" minOccurs="0"/>
description	Naziv dokumenta kojim se dokumentuje ispunjenost uslova za realizaciju dospeća navedenih u Saglasnosti UBS.

element **StructuredRemittanceInformation7/NbOfColltn**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max3NumericText</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	pattern [0-9]{1,3}
source	<xs:element name="NbOfColltn" type="Max3NumericText" minOccurs="0"/>





description	Metrika dospeća
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#### element FrequencyMetric/FrequencyCode

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">FrequencyCode</a>
properties	isRef 0 content simple
facets	enumeration MNTH enumeration YEAR
source	<code>&lt;xs:element name="FrequencyCode" type="FrequencyCode"/&gt;</code>
description	Kodirana metrika dospeća : <b>MNTH</b> , za mesec <b>YEAR</b> , za godinu

#### element FrequencyMetric/Periodic

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max15NumericText</a>
properties	isRef 0 content simple
facets	pattern [0-9]{1,15}
source	<code>&lt;xs:element name="Periodic" type="Max15NumericText"/&gt;</code>
description	Broj koji predstavlja periodiku dospeća u datoj metrici. Ako je dat mora biti veći od nule.

#### element StructuredRemittanceInformation7/FxdReqInf

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01

type	<a href="#">FixedRequestInformation1</a>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">FxdReqDt</a> <a href="#">FxdDbtAmt</a> <a href="#">MaxDbtAmt</a>
source	<code>&lt;xs:element name="FxdReqInf" type="FixedRequestInformation1" minOccurs="0" maxOccurs="unbounded"/&gt;</code>
description	Informacije o fiksnim datumima i iznosima pojedinačnih dospeća iz višekratne Saglasnosti UBS.

#### element FixedRequestInformation1/FxdReqDt

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="FxdReqDt" type="ISODate"/&gt;</code>
description	Fiksni datumi dospeća (DueDate). Ne može biti stariji od datuma prijema Saglasnosti UBS (DateSignature). Prvi navedeni datum mora biti jednak FirstCollectionDate-u. Svaki sledeći datum je mlađi od prethodnog, i stariji od FinalCollectionDate-a. Poslednji navedeni datum mora biti jednak FinalCollectionDate-u.

#### element FixedRequestInformation1/FxdDbtAmt

diagram													
namespace	urn:swift:xsd:\$pacs.003.003.01												
type	<a href="#">Max15Amount</a>												
properties	isRef 0 minOcc 0 maxOcc 1 content complex												
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">CurrencyCode</a></td> <td>required</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">CurrencyCode</a>	required			
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">CurrencyCode</a>	required											
source	<code>&lt;xs:element name="FxdDbtAmt" type="Max15Amount" minOccurs="0"/&gt;</code>												
description	Fiksni iznos pojedinačnog dospeća. Ako je dat, mora biti veći od nule i ne sme biti veći od maksimalnog iznosa pojedinačnog dospeća (FxdReqInf.MaxDbtAmt).												

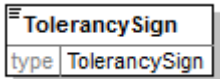
element **FixedRequestInformation1/MaxDbtAmt**

diagram						
namespace	urn:swift:xsd:\$pacs.003.003.01					
type	<a href="#">Max15Amount</a>					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
facets	minInclusive	0.01	maxInclusive	9999999999999999.99	totalDigits	17
	fractionDigits	2				
attributes	Name	Type	Use	Default	Fixed	annotation
	<a href="#">Ccy</a>	<a href="#">CurrencyCode</a>	required			
source	<code>&lt;xs:element name="MaxDbtAmt" type="Max15Amount" minOccurs="0"/&gt;</code>					
description	Maksimalni iznos pojedinačnog dospeća. Ako je dat, mora biti veći od 0.					

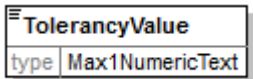
element **StructuredRemittanceInformation7/Tolerance**

diagram						
namespace	urn:swift:xsd:\$pacs.003.003.01					
type	<a href="#">Tolerance</a>					
properties	isRef	0	minOcc	0	maxOcc	1
	content	complex				
children	<a href="#">ToleranceSign</a> <a href="#">ToleranceValue</a>					
source	<code>&lt;xs:element name="Tolerance" type="Tolerance" minOccurs="0"/&gt;</code>					
description	Period tolerancije dospeća u danima. Opciono polje. Nije potrebno generisati ga.					

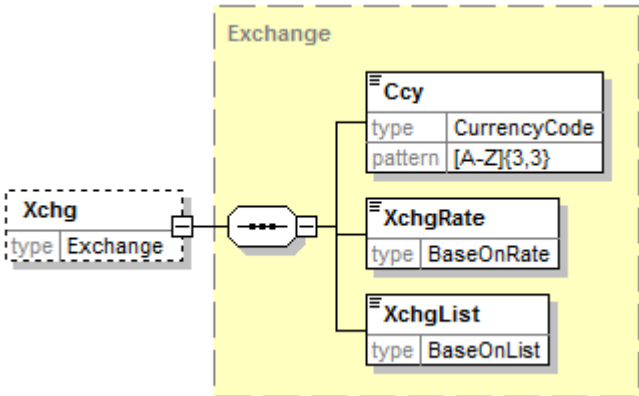
### element Tolerancy/TolerancySign

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">TolerancySign</a>
properties	isRef 0 content simple
facets	enumeration PLS
source	<xs:element name="TolerancySign" type="TolerancySign"/>
description	Kodirani znak perioda tolerancije : <b>PLS</b> , po dospeću (PLUS)

### element Tolerancy/TolerancyValue

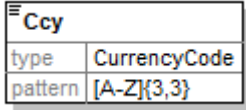
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Max1NumericText</a>
properties	isRef 0 content simple
facets	enumeration 0
source	<xs:element name="TolerancyValue" type="Max1NumericText"/>
description	Broj dana tolerancije u dospeću. Ako je generisano polje, vrednosti : 0

### element StructuredRemittanceInformation7/Xchg

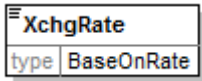
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">Exchange</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Ccy</a> <a href="#">XchgRate</a> <a href="#">XchgList</a>

source	<xs:element name="Xchg" type="Exchange" minOccurs="0"/>
description	Valutni uslovi dospeća.

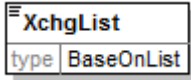
#### element Exchange/Ccy

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CurrencyCode</a>
properties	isRef 0 content simple
facets	pattern [A-Z]{3,3}
source	<xs:element name="Ccy" type="CurrencyCode"/>
description	Kod ugovorene valute, iz šifarnika dozvoljenih valuta. Zadaje se ukoliko se razlikuje od koda valute plaćanja (RSD).

#### element Exchange/XchgRate

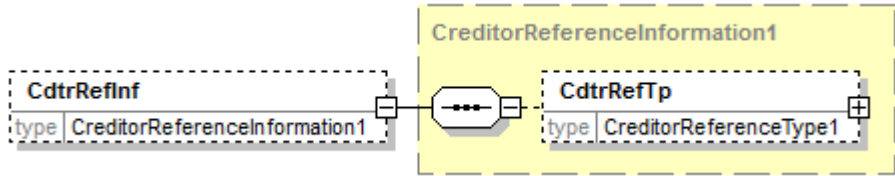
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">BaseOnRate</a>
properties	isRef 0 content simple
facets	enumeration SEL enumeration MID enumeration BUY
source	<xs:element name="XchgRate" type="BaseOnRate"/>
description	Kurs za preračun iz ugovorene valute u valutu plaćanja (RSD) : <b>SEL</b> – prodajni kurs <b>MID</b> – srednji kurs <b>BUY</b> – kupovni kurs

#### element Exchange/XchgList

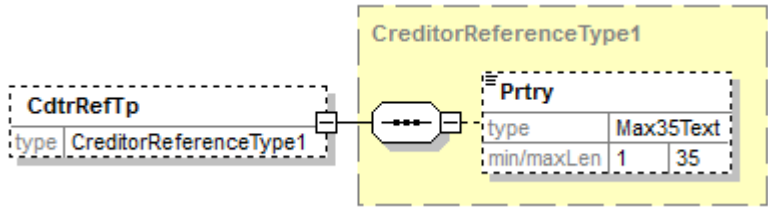
diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">BaseOnList</a>
properties	isRef 0 content simple
facets	enumeration NBS enumeration CBANK enumeration DBANK
source	<xs:element name="XchgList" type="BaseOnList"/>

description	Oznaka kursne liste koja se primenjuje u preračunu iz ugovorene valute u valutu plaćanja (RSD) : <b>NBS</b> – za kursnu listu Narodne banke Srbije <b>CBANK</b> – za kursnu listu pružaoca platnih usluga primaoca plaćanja <b>DBANK</b> – za kursnu listu pružaoca platnih usluga platioca
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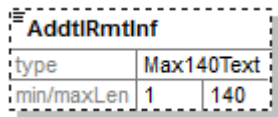
element **StructuredRemittanceInformation7/CdtrRefInf**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CreditorReferenceInformation1</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">CdrRefTp</a>
source	<xs:element name="CdtrRefInf" type="CreditorReferenceInformation1" minOccurs="0"/>

element **CreditorReferenceInformation1/CdrRefTp**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01
type	<a href="#">CreditorReferenceType1</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Prtry</a>
source	<xs:element name="CdrRefTp" type="CreditorReferenceType1" minOccurs="0"/>
description	Referisanje primaoca plaćanja na identifikaciju platioca. Predstavlja ID Collection instrukcije koji generiše platilac i preko koga platilac identifikuje instrukciju. Struktura poziva na broj platioca u domaćem platnom prometu : <b>MMPPPPPPPPPPPPPPPPPPPPPP</b> , gde je : MM – model poziva na broj sa vrednošću 97 ili 00 , PPPPPPPPPPPPPPPPPPPPPPP – poziv na broj platioca. Kontrola strukture ili vrednosti „NONPROVIDED“.

element **StructuredRemittanceInformation7/AddtlRmtInf**

diagram	
namespace	urn:swift:xsd:\$pacs.003.003.01

type	<a href="#">Max140Text</a>
description	Druge strukturane informacije dogovorene od strane platioca i primaoca plaćanja koje služe za dokumentovanje ispunjenosti uslova za realizaciju dospeća navedenih u Saglasnosti UBS.

**Napomena :**

Odbijanje poruke u celosti Operator vrši administrativnom porukom admi.002.001.01 , koju dostavlja pošiljaocu originalne Collection poruke sa opisom greške. Pojedinačno odbijanje instrukcija Operator vrši porukom Reject pacs.002.003.02, koju dostavlja na obe strane, originalna Collection poruka se prosleđuje u celosti, bez izmena ili dodataka.

## 4. PORUKA pacs.002.003.02 REJECT

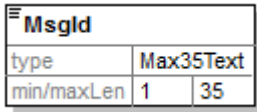
element Document/pacs.002.003.02

diagram	
namespace	urn:swift:xsd:pacs.002.003.02
type	<a href="#">pacs.002.003.02</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInfAndSts</a>
source	<xs:element name="pacs.002.003.02" type="pacs.002.003.02"/>

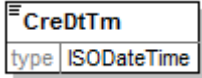
complexType GroupHeader12

diagram	
namespace	urn:swift:xsd:pacs.002.003.02
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader12"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

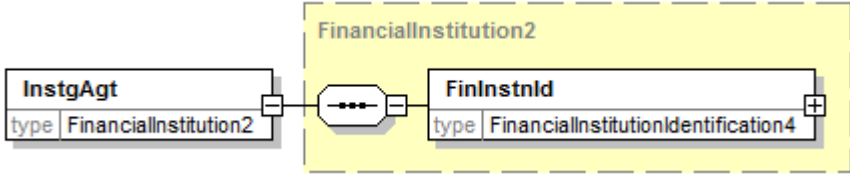
element **GroupHeader12/Msgld**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="Msgld" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader12/CreDtTm**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader12/InstgAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga - pošiljalac poruke ili Operator.

element **GroupHeader12/InstdAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga - primalac poruke.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

element **pac.002.003.02/TxInfAndSts**

diagram	
namespace	urn:swift:xsd:\$pac.002.003.02
type	<a href="#">PaymentTransactionInformation12</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">OrgnlInstrId</a> <a href="#">OrgnlGrplnf</a> <a href="#">OrgnlEndToEndId</a> <a href="#">OrgnlTxId</a> <a href="#">TxSts</a> <a href="#">StsRsnInf</a> <a href="#">OrgnlTxRef</a>
source	<code>&lt;xs:element name="TxInfAndSts" type="PaymentTransactionInformation12" maxOccurs="unbounded"/&gt;</code>
description	Telo poruke instrukcije odbijanja (Reject).

element **PaymentTransactionInformation12/OrgnlInstrId**

diagram	
namespace	urn:swift:xsd:\$pac.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlInstrId" type="Max35Text"/&gt;</code>

description	Predstavlja ID instrukcije koji generiše pružalac platnih usluga platioaca ili Operator za odbijanje Collection instrukcije.
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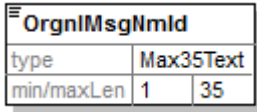
### complexType OriginalGroupInformation9

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
children	<a href="#">OrgnlMsgld</a> <a href="#">OrgnlMsgNmld</a> <a href="#">OrgnlCreDtTm</a> <a href="#">OrgnlInstgAgt</a>
source	<pre>&lt;xs:complexType name="OriginalGroupInformation9"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="OrgnlMsgld" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlMsgNmld" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlCreDtTm" type="ISODateTime" minOccurs="0"/&gt;     &lt;xs:element name="OrgnlInstgAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Grupne informacije iz originalne poruke.

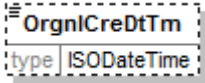
### element OriginalGroupInformation9/OrgnlMsgld

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="OrgnlMsgld" type="Max35Text"/&gt;</pre>
description	Jedinstveni identifikator originalne poruke.

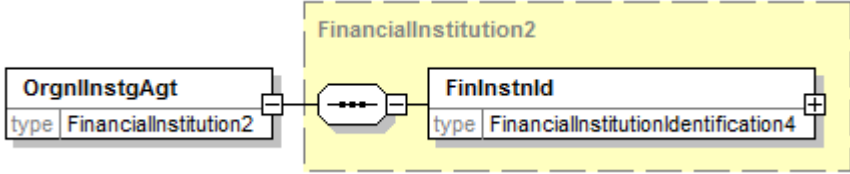
element **OriginalGroupInformation9/OrgnlMsgNmId**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlMsgNmId" type="Max35Text"/&gt;</code>
description	Naziv originalne instrukcije. Vrednost : <b>pacs.003.003.01</b> – Collection instrukcija (Učesnik ili Operator) <b>pacs.004.003.01</b> – Return/Refund instrukcija (Operator) <b>pacs.007.003.01</b> – Reversal instrukcija (Operator)

element **OriginalGroupInformation9/OrgnlCreDtTm**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">ISODatetime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<code>&lt;xs:element name="OrgnlCreDtTm" type="ISODatetime" minOccurs="0"/&gt;</code>
description	Datum kreiranja originalne poruke.

element **OriginalGroupInformation9/OrgnlInstgAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="OrgnlInstgAgt" type="FinancialInstitution2"/&gt;</code>

description	Pošiljalac originalne poruke (BIC pošiljaoca originalne poruke).
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element **PaymentTransactionInformation12/OrgnlEndToEndId**

diagram	<pre> OrgnlEndToEndId type Max35Text min/maxLen 1 35 </pre>
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlEndToEndId" type="Max35Text"/&gt;</code>
description	EndToEndID iz originalne instrukcije.

element **PaymentTransactionInformation12/OrgnlTxId**

diagram	<pre> OrgnlTxId type Max35Text min/maxLen 1 35 </pre>
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;</code>
description	TransactionId iz originalne instrukcije.

element **PaymentTransactionInformation12/TxSts**

diagram	<pre> TxSts type TransactionIndividualStatus2Code </pre>
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">TransactionIndividualStatus2Code</a>
properties	isRef 0 content simple
facets	enumeration RJCT
source	<code>&lt;xs:element name="TxSts" type="TransactionIndividualStatus2Code"/&gt;</code>
description	Vrednost : RJCT

element **PaymentTransactionInformation12/StsRsnInf**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">StatusReasonInformation4</a>
properties	isRef 0 content complex
children	<a href="#">StsOrgtr</a> <a href="#">StsRsn</a> <a href="#">AddRsnInf</a>
source	<code>&lt;xs:element name="StsRsnInf" type="StatusReasonInformation4"/&gt;</code>
description	Identifikacija inicijatora odbijanja instrukcije.

element **StatusReasonInformation4/StsOrgtr**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">PartyIdentification14</a>
properties	isRef 0 content complex
children	<a href="#">Id</a> <a href="#">Nm</a>
source	<code>&lt;xs:element name="StsOrgtr" type="PartyIdentification14"/&gt;</code>

complexType **PartyOrganisation1Choice**

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
children	<a href="#">OrgId</a>
source	<code>&lt;xs:complexType name="PartyOrganisation1Choice"&gt; &lt;xs:sequence&gt; &lt;xs:element name="OrgId" type="OrganisationIdentification3"/&gt; &lt;/xs:sequence&gt;</code>

</xs:complexType>

#### element PartyOrganisation1Choice/OrgId

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">OrganisationIdentification3</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="OrgId" type="OrganisationIdentification3"/>
description	BIC inicijatora odbijanja instrukcije: <ul style="list-style-type: none"><li>• BIC pružaoca platnih usluga platioca</li><li>• BIC Operatora (NBSRRSBD011)</li></ul>

#### element PartyIdentification14/Nm

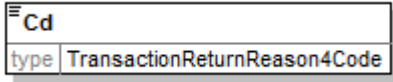
diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max70Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 70
source	<xs:element name="Nm" type="Max70Text"/>
description	Ime i prezime platioca, inicijatora odbijanja instrukcije.

#### element StatusReasonInformation4/StsRsn

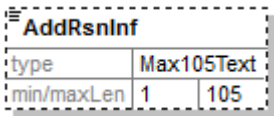
diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">StatusReason3Choice</a>
properties	isRef 0 content complex
children	<a href="#">Cd</a>

source	<xs:element name="StsRsn" type="StatusReason3Choice"/>
description	Kodirani razlog za odbijanje instrukcije.

#### element StatusReason3Choice/Cd

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">TransactionReturnReason4Code</a>
properties	isRef 0 content simple
facets	enumeration AC01 enumeration AC04 enumeration AC06 enumeration AG01 enumeration AG02 enumeration AM02 enumeration AM03 enumeration AM04 enumeration AM05 enumeration AM09 enumeration BE05 enumeration BE06 enumeration DT01 enumeration MD01 enumeration MD02 enumeration MD07 enumeration MS02 enumeration MS03 enumeration NARR enumeration RC01 enumeration RR01 enumeration SL01
source	<xs:element name="Cd" type="TransactionReturnReason4Code"/>
description	Kod razloga za odbijanje instrukcije, iz šifarnika Operatora.

#### element StatusReasonInformation4/AddRsnInf

diagram	
namespace	urn:swift:xsd:\$pacs.002.003.02
type	<a href="#">Max105Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 105
source	<xs:element name="AddRsnInf" type="Max105Text" minOccurs="0"/>
description	Ukoliko šifrirani kod razloga odbijanja ne objašnjava dovoljno razloge odbijanja, može se zadati i njegov tekstualni opis.

element **PaymentTransactionInformation12/OrgnITxRef**

<p>diagram</p>	
<p>namespace</p>	<p>urn:swift:xsd:\$pacs.002.003.02</p>
<p>type</p>	<p><a href="#">OriginalTransactionReference8</a></p>
<p>properties</p>	<p>isRef 0 content complex</p>
<p>children</p>	<p><a href="#">IntrBkSttlmAmt</a> <a href="#">IntrBkSttlmDt</a> <a href="#">ReqdColltnDt</a> <a href="#">PmtTplnf</a> <a href="#">MndtRltdInf</a> <a href="#">RmtInf</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a> <a href="#">UltimateDebtor</a> <a href="#">Cdtr</a> <a href="#">CdtrAcct</a> <a href="#">CdtrAgt</a> <a href="#">UltimateCreditor</a></p>
<p>source</p>	<p>&lt;xs:element name="OrgnITxRef" type="OriginalTransactionReference8"/&gt;</p>
<p>description</p>	<p>Podaci iz originalne instrukcije</p>

## 5. PORUKA pacs.004.003.01 RETURN/REFUND

element Document/pacs.004.003.01

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">pacs.004.003.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<xs:element name="pacs.004.003.01" type="pacs.004.003.01"/>

complexType GroupHeader21

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01

children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">NbOfTxs</a> <a href="#">TtlRtrdIntrBkSttlmAmt</a> <a href="#">IntrBkSttlmDt</a> <a href="#">SttlmInf</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader21"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="NbOfTxs" type="Max15NumericText"/&gt;     &lt;xs:element name="TtlRtrdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODatetime"/&gt;     &lt;xs:element name="SttlmInf" type="SettlementInformation11"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

#### element GroupHeader21/MsgId

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</pre>
description	U sistemu je jedinstven na nivou pošiljaoca.

#### element GroupHeader21/CreDtTm

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<pre>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</pre>
description	Manji ili jednak od <b>SettlementDate</b> -a.

#### element GroupHeader21/NbOfTxs

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01

type	<a href="#">Max15NumericText</a>
properties	isRef 0 content simple
facets	pattern [0-9]{1,15}
source	<code>&lt;xs:element name="NbOfTxs" type="Max15NumericText"/&gt;</code>
description	Broj instrukcija u poruci, odnosno broj ponavljanja <b>TransactionInformation</b> , veći od 0.

#### element **GroupHeader21/TtIRtrdIntrBkSttlmAmt**

diagram													
namespace	urn:swift:xsd:\$pacs.004.003.01												
type	<a href="#">EuroMax15Amount</a>												
properties	isRef 0 content complex												
facets	minInclusive 0.01 maxInclusive 9999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<code>&lt;xs:element name="TtIRtrdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>												
description	Suma iznosa instrukcija, odnosno suma <b>ReturnedSettlementAmount</b> iz svake instrukcije. Atribut EuroCurrencyCode, vrednost: RSD												

#### element **GroupHeader21/IntrBkSttlmDt**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;</code>
description	Veći ili jednak od tekućeg datuma.

element **GroupHeader21/SttlmInf**

diagram	<p>The diagram shows the <b>SttlmInf</b> element (type <b>SettlementInformation11</b>) connected to a choice box. The choice box contains two elements: <b>SttlmMtd</b> (type <b>SettlementMethod2Code</b>) and <b>ClrSys</b> (type <b>ClearingSystemIdentification1C...</b>).</p>
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">SettlementInformation11</a>
properties	isRef 0 content complex
children	<a href="#">SttlmMtd</a> <a href="#">ClrSys</a>
source	<code>&lt;xs:element name="SttlmInf" type="SettlementInformation11"/&gt;</code>

element **SettlementInformation11/SttlmMtd**

diagram	<p>The diagram shows the <b>SttlmMtd</b> element (type <b>SettlementMethod2Code</b>).</p>
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">SettlementMethod2Code</a>
properties	isRef 0 content simple
facets	enumeration CLRG
source	<code>&lt;xs:element name="SttlmMtd" type="SettlementMethod2Code"/&gt;</code>
description	Vrednost: CLRG

element **SettlementInformation11/ClrSys**

diagram	<p>The diagram shows the <b>ClrSys</b> element (type <b>ClearingSystemIdentification1C...</b>) connected to a choice box. The choice box contains one element: <b>ClrSysId</b> (type <b>CashClearingSystem3Code</b>).</p>
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">ClearingSystemIdentification1Choice</a>
properties	isRef 0 content complex
children	<a href="#">ClrSysId</a>
source	<code>&lt;xs:element name="ClrSys" type="ClearingSystemIdentification1Choice"/&gt;</code>
description	Vrednost: KIB

element **GroupHeader21/InstgAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<xs:element name="InstgAgt" type="FinancialInstitution2"/>
description	Pružalac platnih usluga pošiljalac poruke.

element **GroupHeader21/InstdAgt**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<xs:element name="InstdAgt" type="FinancialInstitution2"/>
description	Pružalac platnih usluga primalac poruke.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

complexType **PaymentTransactionInformation13**

<p>diagram</p>	<table border="1"> <tr> <td colspan="2"><b>RfdId</b></td> </tr> <tr> <td>type</td> <td>Max35Text</td> </tr> <tr> <td>min/maxLen</td> <td>1 35</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>OrgnlGrplnf</b></td> </tr> <tr> <td>type</td> <td>OriginalGroupInformation8</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>OrgnlEndToEndId</b></td> </tr> <tr> <td>type</td> <td>Max35Text</td> </tr> <tr> <td>min/maxLen</td> <td>1 35</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>OrgnlTxId</b></td> </tr> <tr> <td>type</td> <td>Max35Text</td> </tr> <tr> <td>min/maxLen</td> <td>1 35</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>OrgnlIntrBkSttlmAmt</b></td> </tr> <tr> <td>type</td> <td>EuroMax15Amount</td> </tr> <tr> <td>min/maxIncl</td> <td>0.01 99999999...</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>RfdIntrBkSttlmAmt</b></td> </tr> <tr> <td>type</td> <td>EuroMax15Amount</td> </tr> <tr> <td>min/maxIncl</td> <td>0.01 99999999...</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>RfdRsnInf</b></td> </tr> <tr> <td>type</td> <td>RefundReasonInformation4</td> </tr> </table> <table border="1"> <tr> <td colspan="2"><b>OrgnlTxRef</b></td> </tr> <tr> <td>type</td> <td>OriginalTransactionReference7</td> </tr> </table>	<b>RfdId</b>		type	Max35Text	min/maxLen	1 35	<b>OrgnlGrplnf</b>		type	OriginalGroupInformation8	<b>OrgnlEndToEndId</b>		type	Max35Text	min/maxLen	1 35	<b>OrgnlTxId</b>		type	Max35Text	min/maxLen	1 35	<b>OrgnlIntrBkSttlmAmt</b>		type	EuroMax15Amount	min/maxIncl	0.01 99999999...	<b>RfdIntrBkSttlmAmt</b>		type	EuroMax15Amount	min/maxIncl	0.01 99999999...	<b>RfdRsnInf</b>		type	RefundReasonInformation4	<b>OrgnlTxRef</b>		type	OriginalTransactionReference7
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type	EuroMax15Amount																																										
min/maxIncl	0.01 99999999...																																										
<b>RfdIntrBkSttlmAmt</b>																																											
type	EuroMax15Amount																																										
min/maxIncl	0.01 99999999...																																										
<b>RfdRsnInf</b>																																											
type	RefundReasonInformation4																																										
<b>OrgnlTxRef</b>																																											
type	OriginalTransactionReference7																																										
<p>namespace</p>	<p>urn:swift:xsd:\$pacs.004.003.01</p>																																										
<p>children</p>	<p><a href="#">RfdId</a> <a href="#">OrgnlGrplnf</a> <a href="#">OrgnlEndToEndId</a> <a href="#">OrgnlTxId</a> <a href="#">OrgnlIntrBkSttlmAmt</a> <a href="#">RfdIntrBkSttlmAmt</a> <a href="#">RfdRsnInf</a> <a href="#">OrgnlTxRef</a></p>																																										
<p>source</p>	<pre>&lt;xs:complexType name="PaymentTransactionInformation13"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="RfdId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlGrplnf" type="OriginalGroupInformation8"/&gt;     &lt;xs:element name="OrgnlEndToEndId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="RfdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="RfdRsnInf" type="RefundReasonInformation4"/&gt;     &lt;xs:element name="OrgnlTxRef" type="OriginalTransactionReference7"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>																																										

element **PaymentTransactionInformation13/RfdId**

<p>diagram</p>	<table border="1"> <tr> <td colspan="2"><b>RfdId</b></td> </tr> <tr> <td>type</td> <td>Max35Text</td> </tr> <tr> <td>min/maxLen</td> <td>1 35</td> </tr> </table>	<b>RfdId</b>		type	Max35Text	min/maxLen	1 35
<b>RfdId</b>							
type	Max35Text						
min/maxLen	1 35						

namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="RfdId" type="Max35Text"/&gt;</code>
description	Predstavlja ID instrukcije za povraćaj koji generiše pružalac platnih usluga platioca i preko koga pružalac platnih usluga platioca identifikuje instrukciju.

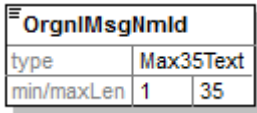
### element **PaymentTransactionInformation13/OrgnlGrpInf**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">OriginalGroupInformation8</a>
properties	isRef 0 content complex
children	<a href="#">OrgnlMsgId</a> <a href="#">OrgnlMsgNmId</a> <a href="#">OrgnlCreDtTm</a>
source	<code>&lt;xs:element name="OrgnlGrpInf" type="OriginalGroupInformation8"/&gt;</code>
description	Grupne informacije iz originalne poruke.

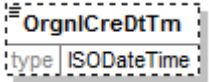
### element **OriginalGroupInformation8/OrgnlMsgId**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlMsgId" type="Max35Text"/&gt;</code>
description	MessageId iz Header-a poruke u kojoj se nalazila originalna Collection instrukcija. Predstavlja jedinstveni identifikator poruke u kojoj se nalazila originalna Collection instrukcija.

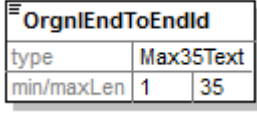
element **OriginalGroupInformation8/OrgnIMsgNmId**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="OrgnIMsgNmId" type="Max35Text"/>
description	Vrednost : <b>pacs.003.003.01</b>

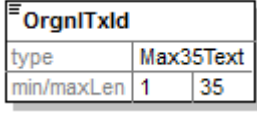
element **OriginalGroupInformation8/OrgnICreDtTm**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">ISODateTime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<xs:element name="OrgnICreDtTm" type="ISODateTime" minOccurs="0"/>
description	<b>CreationDate</b> iz Header-a poruke u kojoj se nalazila originalna Collection instrukcija.

element **PaymentTransactionInformation13/OrgnEndToEndId**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="OrgnEndToEndId" type="Max35Text"/>
description	<b>EndToEndID</b> iz originalne Collection instrukcije.

element **PaymentTransactionInformation13/OrgnTxId**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01

type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;</code>
description	<b>TransactionID</b> iz originalne Collection instrukcije. Predstavlja ID originalne Collection instrukcije koji je generisao pružalac platnih usluga primaoca plaćanja. Kontrola postojanja instrukcije u evidenciji Operatora.

#### element **PaymentTransactionInformation13/OrgnlIntrBkSttlmAmt**

diagram													
namespace	urn:swift:xsd:\$pacs.004.003.01												
type	<a href="#">EuroMax15Amount</a>												
properties	isRef 0 content complex												
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<code>&lt;xs:element name="OrgnlIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>												
description	<b>SettlementAmount</b> iz originalne Collection instrukcije. Kontrola iznosa originalne instrukcije koja je realizovana, u evidenciji Operatora. Atribut EuroCurrencyCode, vrednost : RSD												

#### element **PaymentTransactionInformation13/RfdIntrBkSttlmAmt**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">EuroMax15Amount</a>
properties	isRef 0 content complex
facets	minInclusive 0.01 maxInclusive 999999999999999.99

	totalDigits 17 fractionDigits 2					
attributes	Name <a href="#">Ccy</a>	Type <a href="#">EuroCurrencyCode</a>	Use required	Default RSD	Fixed RSD	annotation
source	<xs:element name="RfdIntrBkSttlmAmt" type="EuroMax15Amount"/>					
description	Jednak iznosu <b>OriginalSettlementAmount</b> . Atribut EuroCurrencyCode, vrednost : RSD					

#### element **PaymentTransactionInformation13/RfdRsnInf**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">RefundReasonInformation4</a>
properties	isRef 0 content complex
children	<a href="#">RfdOrgtr</a> <a href="#">RfdRsn</a> <a href="#">AddtlRfdRsnInf</a>
source	<xs:element name="RfdRsnInf" type="RefundReasonInformation4"/>
description	Informacije o razlozima povraćaja.

#### complexType **PartyIdentification14**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
children	<a href="#">Id</a> <a href="#">Nm</a>
source	<pre>&lt;xs:complexType name="PartyIdentification14"&gt;   &lt;xs:sequence&gt;     &lt;xs:choice&gt;       &lt;xs:element name="Id" type="PartyOrganisation1Choice"/&gt;       &lt;xs:element name="Nm" type="Max70Text"/&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

### element PartyIdentification14/Id

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">PartyOrganisation1Choice</a>
properties	isRef 0 content complex
children	<a href="#">OrgId</a>
source	<xs:element name="Id" type="PartyOrganisation1Choice"/>

### element PartyOrganisation1Choice/OrgId

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">OrganisationIdentification3</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="OrgId" type="OrganisationIdentification3"/>
description	BIC pružaoca platnih usluga platioca, podnosioca instrukcije za povraćaj ( <b>Return</b> ). Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### element PartyIdentification14/Nm

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max70Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 70
source	<xs:element name="Nm" type="Max70Text"/>
description	Ime i prezime platioca, podnosioca zahteva za povraćaj ( <b>Refund</b> ).

element **RefundReasonInformation4/RfdRsn**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">RefundReason3Choice</a>
properties	isRef 0 content complex
children	<a href="#">Cd</a>
source	<code>&lt;xs:element name="RfdRsn" type="RefundReason3Choice"/&gt;</code>
description	Kodirani razlog za povračaj.

element **RefundReason3Choice/Cd**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">TransactionRefundReason5Code</a>
properties	isRef 0 content simple
facets	enumeration AC01 enumeration AC04 enumeration AC06 enumeration AG01 enumeration AM03 enumeration AM04 enumeration AM05 enumeration AM09 enumeration BE05 enumeration BE06 enumeration DT01 enumeration MD01 enumeration MD02 enumeration MD06 enumeration MD07 enumeration MS02 enumeration MS03 enumeration NARR enumeration RC01 enumeration SL01
source	<code>&lt;xs:element name="Cd" type="TransactionRefundReason5Code"/&gt;</code>
description	Kod razloga za povračaj, iz šifarnika Operatora.

element **RefundReasonInformation4/AddtIRfdRsnInf**

diagram	
---------	--

namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">Max105Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 105
source	<xs:element name="AddtlRfdRsnInf" type="Max105Text" minOccurs="0"/>
description	Ukoliko šifrirani kod razloga povraćaja ne objašnjava dovoljno razloge za povraćaja, može se zdati i njegov tekstualni opis.

### complexType OriginalTransactionReference7

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
children	<a href="#">IntrBkSttlmDt</a> <a href="#">ReqdColltnDt</a> <a href="#">PmtTpInf</a> <a href="#">MndtRltdInf</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a> <a href="#">UltimateDebtor</a> <a href="#">Cdtr</a> <a href="#">CdtrAcct</a> <a href="#">CdtrAgt</a> <a href="#">UltimateCreditor</a> <a href="#">RmtInf</a>
source	<pre>&lt;xs:complexType name="OriginalTransactionReference7"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;     &lt;xs:element name="ReqdColltnDt" type="ISODate"/&gt;     &lt;xs:element name="PmtTpInf" type="PaymentTypeInformation9"/&gt;     &lt;xs:element name="MndtRltdInf" type="MandateRelatedInformation4"/&gt;     &lt;xs:element name="Dbtr" type="PartyIdentification13"/&gt; </pre>

	<pre> &lt;xs:element name="DbtrAcct" type="CashAccount8"/&gt; &lt;xs:element name="DbtrAgt" type="FinancialInstitution3"/&gt; &lt;xs:element name="UltimateDebtor" type="Institution2" minOccurs="0"/&gt; &lt;xs:element name="Cdtr" type="PartyIdentification13"/&gt; &lt;xs:element name="CdtrAcct" type="CashAccount8"/&gt; &lt;xs:element name="CdtrAgt" type="FinancialInstitution3"/&gt; &lt;xs:element name="UltimateCreditor" type="Institution2" minOccurs="0"/&gt; &lt;xs:element name="RmtInf" type="RemittanceInformation4" minOccurs="0"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
description	Podaci iz originalne instrukcije.

**Napomena :**

Odbijanje poruke u celosti Operator vrši administrativnom porukom admi.002.001.01 , koju dostavlja pošiljaocu originalne Return/Refund poruke sa opisom greške. Pojedinačno odbijanje instrukcija Operator vrši porukom Reject pacs.002.003.02 , koju dostavlja na obe strane, originalna Return/Refund poruka se prosleđuje u celosti, bez izmena ili dodataka.

## 6. PORUKA pacs.007.003.01 REVERSAL

element **Document/pacs.007.003.01**

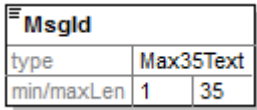
diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">pacs.007.003.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<code>&lt;xs:element name="pacs.007.003.01" type="pacs.007.003.01"/&gt;</code>

complexType **GroupHeader22**

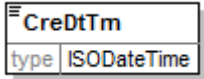
diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01

children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">NbOfTx</a> <a href="#">GrpRvsl</a> <a href="#">TtlRvslIntrBkSttlmAmt</a> <a href="#">IntrBkSttlmDt</a> <a href="#">SttlmInf</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader22"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="NbOfTx" type="Max15NumericText"/&gt;     &lt;xs:element name="GrpRvsl" type="TrueFalseIndicator"/&gt;     &lt;xs:element name="TtlRvslIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODatetime"/&gt;     &lt;xs:element name="SttlmInf" type="SettlementInformation11"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

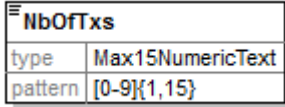
#### element GroupHeader22/MsgId

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</pre>
description	U sistemu je jedinstven na nivou pošiljaoca.

#### element GroupHeader22/CreDtTm

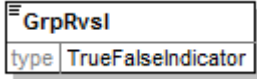
diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<pre>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</pre>
description	Manji ili jednak od <b>SettlementDate</b> -a.

#### element GroupHeader22/NbOfTx

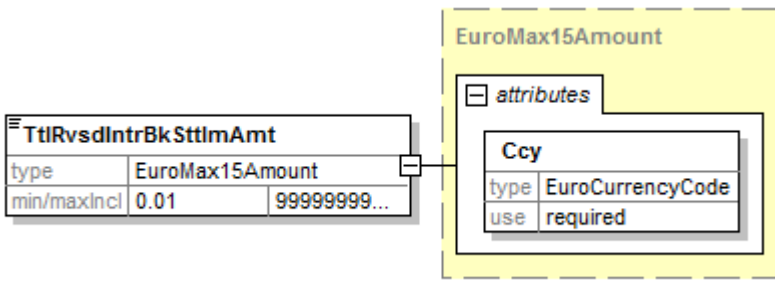
diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01

type	<a href="#">Max15NumericText</a>
properties	isRef 0 content simple
facets	pattern [0-9]{1,15}
source	<code>&lt;xs:element name="NbOfTxs" type="Max15NumericText"/&gt;</code>
description	Broj instrukcija u poruci, odnosno broj ponavljanja <b>TransactionInformation</b> , veći od 0.

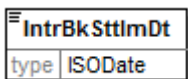
#### element GroupHeader22/GrpRvsl

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">TrueFalseIndicator</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="GrpRvsl" type="TrueFalseIndicator"/&gt;</code>
description	Vrednost : FALSE

#### element GroupHeader22/TtIRvsdIntrBkSttlmAmt

diagram													
namespace	urn:swift:xsd:\$pacs.007.003.01												
type	<a href="#">EuroMax15Amount</a>												
properties	isRef 0 content complex												
facets	minInclusive 0.01 maxInclusive 999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<code>&lt;xs:element name="TtIRvsdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>												
description	Suma iznosa instrukcija, odnosno suma ReversedSettlementAmount iz svake instrukcije. Atribut EuroCurrencyCode, vrednost : RSD												

#### element GroupHeader22/IntrBkSttlmDt

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01

type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;</code>
description	Veći ili jednak od tekućeg datuma.

#### element GroupHeader22/SttlmInf

diagram	
namespace	urn:swift.xsd:\$pacs.007.003.01
type	<a href="#">SettlementInformation11</a>
properties	isRef 0 content complex
children	<a href="#">SttlmMtd</a> <a href="#">ClrSys</a>
source	<code>&lt;xs:element name="SttlmInf" type="SettlementInformation11"/&gt;</code>

#### simpleType SettlementMethod2Code

namespace	urn:swift.xsd:\$pacs.007.003.01
type	restriction of <code>xs:string</code>
facets	enumeration CLRG
source	<pre> &lt;xs:simpleType name="SettlementMethod2Code"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:enumeration value="CLRG"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
description	Vrednost : CLRG

#### complexType ClearingSystemIdentification1Choice

diagram	
namespace	urn:swift.xsd:\$pacs.007.003.01
children	<a href="#">ClrSysId</a>
source	<pre> &lt;xs:complexType name="ClearingSystemIdentification1Choice"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="ClrSysId" type="CashClearingSystem3Code"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

description	Vrednost : KIB
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#### element GroupHeader22/InstgAgt

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga pošiljalac poruke.

#### element GroupHeader22/InstdAgt

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga primalac poruke.

#### element FinancialInstitution2/FinInstnId

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>

source	<xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

#### complexType PaymentTransactionInformation14

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
children	<a href="#">RvsId</a> <a href="#">OrgnlGrpInf</a> <a href="#">OrgnlEndToEndId</a> <a href="#">OrgnlTxId</a> <a href="#">OrgnlIntrBkSttlmAmt</a> <a href="#">RvsdIntrBkSttlmAmt</a> <a href="#">RvsIRsnInf</a> <a href="#">OrgnlTxRef</a>
source	<pre> &lt;xs:complexType name="PaymentTransactionInformation14"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="RvsId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlEndToEndId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="RvsdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;     &lt;xs:element name="RvsIRsnInf" type="ReversalReasonInformation4"/&gt;     &lt;xs:element name="OrgnlTxRef" type="OriginalTransactionReference7"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### element **PaymentTransactionInformation14/Rvslld**

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="Rvslld" type="Max35Text"/&gt;</code>
description	Predstavlja ID Reversal instrukcije koji generiše pružalac platnih usluga primaoca plaćanja i preko koga pružalac platnih usluga primaoca plaćanja identifikuje instrukciju.

### complexType **OriginalGroupInformation8**

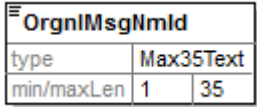
diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
children	<a href="#">OrgnlMsgId</a> <a href="#">OrgnlMsgNmId</a> <a href="#">OrgnlCreDtTm</a>
source	<pre>&lt;xs:complexType name="OriginalGroupInformation8"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="OrgnlMsgId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlMsgNmId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlCreDtTm" type="ISODateTime" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Grupne informacije iz originalne poruke.

### element **OriginalGroupInformation8/OrgnlMsgId**


diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35

source	<xs:element name="OrgnlMsgId" type="Max35Text"/>
description	MessageId iz Header-a poruke u kojoj se nalazila originalna Collection instrukcija. Predstavlja jedinstveni identifikator poruke u kojoj se nalazila originalna Collection instrukcija.

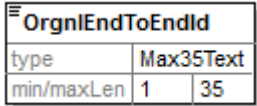
#### element OriginalGroupInformation8/OrgnlMsgNmId

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="OrgnlMsgNmId" type="Max35Text"/>
description	Vrednost: <b>pacs.003.003.01</b>

#### element OriginalGroupInformation8/OrgnlCreDtTm

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">ISODateTime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<xs:element name="OrgnlCreDtTm" type="ISODateTime" minOccurs="0"/>
description	Datum kreiranja originalne poruke.

#### element PaymentTransactionInformation14/OrgnlEndToEndId

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="OrgnlEndToEndId" type="Max35Text"/>
description	<b>EndToEndID</b> iz originalne Collection instrukcije.

element **PaymentTransactionInformation14/OrgnlTxId**

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="OrgnlTxId" type="Max35Text"/>
description	<b>TransactionID</b> iz originalne Collection instrukcije. Predstavlja ID originalne Collection instrukcije koji je generisao pružalac platnih usluga primaoca plaćanja. Kontrola postojanja instrukcije u evidenciji Operatora.

element **PaymentTransactionInformation14/OrgnlIntrBkSttlmAmt**

diagram													
namespace	urn:swift:xsd:\$pacs.007.003.01												
type	<a href="#">EuroMax15Amount</a>												
properties	isRef 0 content complex												
facets	minInclusive 0.01 maxInclusive 9999999999999999.99 totalDigits 17 fractionDigits 2												
attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Type</th> <th>Use</th> <th>Default</th> <th>Fixed</th> <th>annotation</th> </tr> </thead> <tbody> <tr> <td><a href="#">Ccy</a></td> <td><a href="#">EuroCurrencyCode</a></td> <td>required</td> <td>RSD</td> <td>RSD</td> <td></td> </tr> </tbody> </table>	Name	Type	Use	Default	Fixed	annotation	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
Name	Type	Use	Default	Fixed	annotation								
<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD									
source	<xs:element name="OrgnlIntrBkSttlmAmt" type="EuroMax15Amount"/>												
description	<b>SettlementAmount</b> iz originalne Collection instrukcije. Iznos originalne Collection instrukcije. Atribut EuroCurrencyCode, vrednost : RSD												

element **PaymentTransactionInformation14/RvsdIntrBkSttlmAmt**

diagram						
namespace	urn:swift:xsd:\$pacs.007.003.01					
type	<a href="#">EuroMax15Amount</a>					
properties	isRef	0				
	content	complex				
facets	minInclusive	0.01				
	maxInclusive	999999999999999.99				
	totalDigits	17				
	fractionDigits	2				
attributes	Name	Type	Use	Default	Fixed	annotation
	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
source	<code>&lt;xs:element name="RvsdIntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>					
description	Jednak <b>OriginalSettlementAmount</b> -u. Atribut EuroCurrencyCode, vrednost : RSD					

element **PaymentTransactionInformation14/RvsIRsnInf**

diagram						
namespace	urn:swift:xsd:\$pacs.007.003.01					
type	<a href="#">ReversalReasonInformation4</a>					
properties	isRef	0				
	content	complex				
children	<a href="#">RvsIORgtr</a> <a href="#">RvsIRsn</a> <a href="#">AddRsnInf</a>					
source	<code>&lt;xs:element name="RvsIRsnInf" type="ReversalReasonInformation4"/&gt;</code>					
description	Informacije o razlozima povraćaja.					

complexType **PartyIdentification14**

diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
children	<a href="#">Id</a> <a href="#">Nm</a>
source	<pre> &lt;xs:complexType name="PartyIdentification14"&gt;   &lt;xs:sequence&gt;     &lt;xs:choice&gt;       &lt;xs:element name="Id" type="PartyOrganisation1Choice"/&gt;       &lt;xs:element name="Nm" type="Max70Text"/&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **PartyIdentification14/Id**

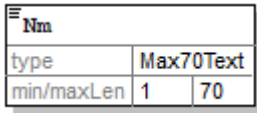
diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">PartyOrganisation1Choice</a>
properties	isRef 0 content complex
children	<a href="#">OrgId</a>
source	<pre>&lt;xs:element name="Id" type="PartyOrganisation1Choice"/&gt;</pre>

element **PartyOrganisation1Choice/OrgId**

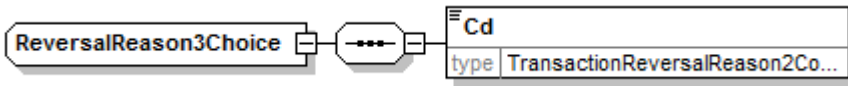
diagram	
namespace	urn:swift:xsd:\$pacs.004.003.01
type	<a href="#">OrganisationIdentification3</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<pre>&lt;xs:element name="OrgId" type="OrganisationIdentification3"/&gt;</pre>

description	BIC pružaoca platnih usluga primaoca plaćanja, podnosioca instrukcije za povraćaj sredstava. BIC pružaoca platnih usluga primaoca plaćanja mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.
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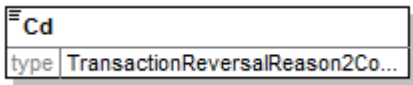
#### element PartyIdentification14/Nm

diagram	
namespace	urn:swift.xsd:\$pacs.004.003.01
type	<a href="#">Max70Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 70
source	<code>&lt;xs:element name="Nm" type="Max70Text"/&gt;</code>
description	Naziv primaoca plaćanja, podnosioca zahteva za povraćaj sredstava.

#### complexType ReversalReason3Choice

diagram	
namespace	urn:swift.xsd:\$pacs.007.003.01
children	<a href="#">Cd</a>
source	<code>&lt;xs:complexType name="ReversalReason3Choice"&gt; &lt;xs:sequence&gt; &lt;xs:element name="Cd" type="TransactionReversalReason2Code"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</code>
description	Kodirani razlog za povraćaj.

#### element ReversalReason3Choice/Cd

diagram	
namespace	urn:swift.xsd:\$pacs.007.003.01
type	<a href="#">TransactionReversalReason2Code</a>
properties	isRef 0 content simple
facets	enumeration AM05 enumeration MS02 enumeration MS03 enumeration NARR
source	<code>&lt;xs:element name="Cd" type="TransactionReversalReason2Code"/&gt;</code>
description	Kod razloga za povraćaj, iz šifarnika Operatora.

element **ReversalReasonInformation4/AddRsnInf**

diagram	
namespace	urn:swift:xsd:\$pacs.007.003.01
type	<a href="#">Max105Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 105
source	<code>&lt;xs:element name="AddRsnInf" type="Max105Text" minOccurs="0"/&gt;</code>
description	Ukoliko šifrirani kod razloga povraćaja ne objašnjava dovoljno razloge za povraćaja, može se zadati i njegov tekstualni opis.

complexType **OriginalTransactionReference7**

<p>diagram</p>	
<p>namespace</p>	<p>urn:swift:xsd:pacs.007.003.01</p>
<p>children</p>	<p><a href="#">IntrBkSttlmDt</a> <a href="#">ReqdColltnDt</a> <a href="#">PmtTpInf</a> <a href="#">MndtRltdInf</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a> <a href="#">UltimateDebtor</a> <a href="#">Cdtr</a> <a href="#">CdtrAcct</a> <a href="#">CdtrAgt</a> <a href="#">UltimateCreditor</a> <a href="#">RmtInf</a></p>
<p>source</p>	<pre>&lt;xs:complexType name="OriginalTransactionReference7"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="IntrBkSttlmDt" type="ISODate"/&gt;     &lt;xs:element name="ReqdColltnDt" type="ISODate"/&gt;     &lt;xs:element name="PmtTpInf" type="PaymentTypeInformation9"/&gt;     &lt;xs:element name="MndtRltdInf" type="MandateRelatedInformation4"/&gt;     &lt;xs:element name="Dbtr" type="PartyIdentification13"/&gt;     &lt;xs:element name="DbtrAcct" type="CashAccount8"/&gt;     &lt;xs:element name="DbtrAgt" type="FinancialInstitution3"/&gt;     &lt;xs:element name="UltimateDebtor" type="Institution2" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

	<pre> &lt;xs:element name="Cdtr" type="PartyIdentification13"/&gt; &lt;xs:element name="CdtrAcct" type="CashAccount8"/&gt; &lt;xs:element name="CdtrAgt" type="FinancialInstitution3"/&gt; &lt;xs:element name="UltimateCreditor" type="Institution2" minOccurs="0"/&gt; &lt;xs:element name="RmtInf" type="RemittanceInformation4" minOccurs="0"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
description	Podaci iz originalne instrukcije.

# 7. PORUKA paos.002.001.01 REQUEST for CANCELLATION

element **Document/paos.002.001.01**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">paos.002.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">TransactionInformationCncl</a>
source	<code>&lt;xs:element name="paos.002.001.01" type="paos.002.001.01"/&gt;</code>

complexType **GroupHeader122**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga pošiljalac poruke.

### element GroupHeader122/InstdAgt

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<xs:element name="InstAgt" type="FinancialInstitution2"/>
description	Pružalac platnih usluga primalac poruke.

### element FinancialInstitution2/FinInstnId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### complexType TransactionInformationCancel

diagram	
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namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
children	<a href="#">TxId</a> <a href="#">OrgnlTxInf</a> <a href="#">OrgnlTxId</a> <a href="#">TxSts</a>
source	<pre>&lt;xs:complexType name="TransactionInformationCancel"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="TxId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlTxInf" type="OriginalTransactionInformation2"/&gt;     &lt;xs:element name="OrgnlTxId" type="Max35Text" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="TxSts" type="TransactionIndividualStatus2Code"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

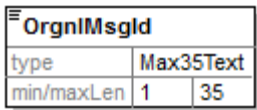
#### element TransactionInformationCancel/TxId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="TxId" type="Max35Text"/&gt;</pre>
description	Predstavlja ID Request for Cancellation instrukcije koji generiše pružalac platnih usluga koji je uputio originalnu instrukciju.

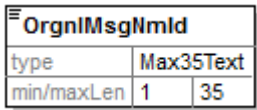
#### element TransactionInformationCancel/OrgnlTxInf

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">OriginalTransactionInformation2</a>
properties	isRef 0 content complex
children	<a href="#">OrgnlMsgId</a> <a href="#">OrgnlMsgNmId</a> <a href="#">OrgnlCreDtTm</a>
source	<pre>&lt;xs:element name="OrgnlTxInf" type="OriginalTransactionInformation2"/&gt;</pre>


### element OriginalTransactionInformation2/OrgnlMsgId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlMsgId" type="Max35Text"/&gt;</code>
description	Messageld iz Header-a poruke u kojoj se nalazila originalna instrukcija. Predstavlja jedinstveni identifikator poruke u kojoj se nalazi originalna instrukcije. Kontrola postojanja poruke u evidenciji Operatora.

### element OriginalTransactionInformation2/OrgnlMsgNmId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlMsgNmId" type="Max35Text"/&gt;</code>
description	Može biti : <b>pacs.003.003.01</b> , za povlačenje Collection instrukcije <b>pacs.004.003.01</b> , za povlačenje Return/Refund instrukcije <b>pacs.007.003.01</b> , za povlačenje Reversal instrukcije

### element OriginalTransactionInformation2/OrgnlCreDtTm

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<code>&lt;xs:element name="OrgnlCreDtTm" type="ISODatetime" minOccurs="0"/&gt;</code>
description	CreationDate iz originalne instrukcije.

element **TransactionInformationCancel/OrgnlTxId**

diagram									
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01								
type	<a href="#">Max35Text</a>								
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>minOcc</td><td>0</td></tr> <tr><td>maxOcc</td><td>unbounded</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	minOcc	0	maxOcc	unbounded	content	simple
isRef	0								
minOcc	0								
maxOcc	unbounded								
content	simple								
facets	<table> <tr><td>minLength</td><td>1</td></tr> <tr><td>maxLength</td><td>35</td></tr> </table>	minLength	1	maxLength	35				
minLength	1								
maxLength	35								
source	<code>&lt;xs:element name="OrgnlTxId" type="Max35Text" minOccurs="0" maxOccurs="unbounded"/&gt;</code>								
description	TransactionID iz originalne instrukcije. Predstavlja ID originalne instrukcije koja se povlači. Kontrola postojanja instrukcije u evidenciji Operatora.								

element **TransactionInformationCancel/TxSts**

diagram					
namespace	urn:iso:std:iso:20022:tech:xsd:paos.002.001.01				
type	<a href="#">TransactionIndividualStatus2Code</a>				
properties	<table> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> </table>	isRef	0	content	simple
isRef	0				
content	simple				
facets	enumeration CNCL				
source	<code>&lt;xs:element name="TxSts" type="TransactionIndividualStatus2Code"/&gt;</code>				
description	Vrednost : <b>CNCL</b>				

## 8. PORUKA paos.003.001.01 BALANCE

element **Document/paos.003.001.01**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">paos.003.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">TransactionInformationBlnc</a>
source	<code>&lt;xs:element name="paos.003.001.01" type="paos.003.001.01"/&gt;</code>

complexType **GroupHeader122**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Operator.

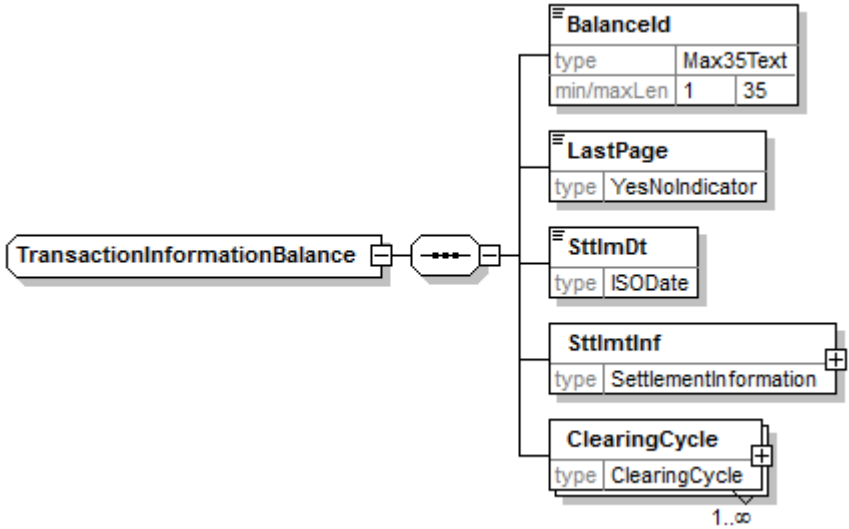
element **GroupHeader122/InstdAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga primalac poruke.

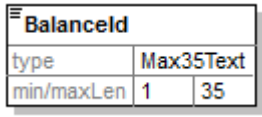
element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

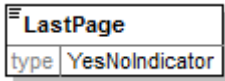
### complexType TransactionInformationBalance

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
children	<a href="#">BalancelId</a> <a href="#">LastPage</a> <a href="#">SttlmDt</a> <a href="#">SttlmInf</a> <a href="#">ClearingCycle</a>
source	<pre> &lt;xs:complexType name="TransactionInformationBalance"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="BalancelId" type="Max35Text"/&gt;     &lt;xs:element name="LastPage" type="YesNoIndicator"/&gt;     &lt;xs:element name="SttlmDt" type="ISODate"/&gt;     &lt;xs:element name="SttlmInf" type="SettlementInformation"/&gt;     &lt;xs:element name="ClearingCycle" type="ClearingCycle" maxOccurs="unbounded"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>


### element TransactionInformationBalance/BalancelId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="BalancelId" type="Max35Text"/&gt;</pre>
description	ID izvoda koji generiše Operator, jedinstven na nivou učesnika. Struktura identifikatora : datum + id ciklusa netiranja + redni broj izvoda

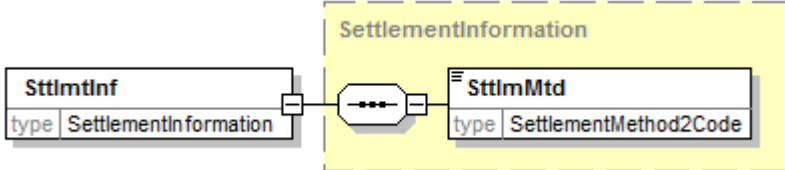
element **TransactionInformationBalance/LastPage**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">YesNoIndicator</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="LastPage" type="YesNoIndicator"/&gt;</code>
description	Ukoliko se izvod upućuje učesniku u jednoj poruci, vrednost je TRUE. Ukoliko se izvod upućuje učesniku u više poruka, samo poslednja sadrži vrednost TRUE, a ostale vrednost FALSE. Jedna poruka sadrži 250 stavki iz izvoda.

element **TransactionInformationBalance/SttImDt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="SttImDt" type="ISODate"/&gt;</code>
description	Datum ciklusa netiranja. Manji ili jednak tekućem datumu.

element **TransactionInformationBalance/SttImtInf**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">SettlementInformation</a>
properties	isRef 0 content complex
children	<a href="#">SttImMtd</a>
source	<code>&lt;xs:element name="SttImtInf" type="SettlementInformation"/&gt;</code>
description	Vrednost : <b>CLRG</b>

element **TransactionInformationBalance/ClearingCycle**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">ClearingCycle</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">ClearingCycleId</a> <a href="#">TRN</a> <a href="#">BalanceLine</a>
source	<code>&lt;xs:element name="ClearingCycle" type="ClearingCycle" maxOccurs="unbounded"/&gt;</code>
description	Informacije o ciklusu netiranja.

element **ClearingCycle/ClearingCycleId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max16Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 16
source	<code>&lt;xs:element name="ClearingCycleId" type="Max16Text"/&gt;</code>
description	ID ciklusa netiranja koji generiše Operator i mora biti jedinstven na nivou dana. Struktura identifikatora : datum + redni broj ciklusa netiranja u toku dana

element **ClearingCycle/TRN**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max16Text</a>

properties	isRef 0 content simple
facets	minLength 1 maxLength 16
source	<xs:element name="TRN" type="Max16Text"/>
description	ID swift poruke MT202 kojom je u RTGS sistemu realizovana neto pozicija učesnika u ciklusu netiranja ClearingCycleID.

### element **ClearingCycle/BalanceLine**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<b>BalanceLine</b>
properties	isRef 0 minOcc 0 maxOcc unbounded content complex
children	<a href="#">BalanceLineld</a> <a href="#">MessageIdentification</a> <a href="#">OrgnlTxld</a> <a href="#">SttlmTp</a> <a href="#">SttlmAmt</a> <a href="#">DbtrAcct</a> <a href="#">CdtrAcct</a> <a href="#">Strd</a> <a href="#">Ustrd</a>
source	<xs:element name="BalanceLine" type="BalanceLine" minOccurs="0" maxOccurs="unbounded"/>
description	Informacije o pojedinačnim instrukcijama.

element **BalanceLine/BalanceLineId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max15NumericText</a>
properties	isRef 0 content simple
facets	pattern [0-9]{1,15}
source	<xs:element name="BalanceLineId" type="Max15NumericText"/>
description	Broj stavke u izvodu , veći od nule.

element **BalanceLine/MessageIdentification**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">MessageIdentification</a>
properties	isRef 0 content complex
children	<a href="#">MsgId</a> <a href="#">MsgNm</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<xs:element name="MessageIdentification" type="MessageIdentification"/>
description	Informacije o poruci u kojoj se nalazila instrukcija.

element **MessageIdentification/MsgId**

diagram	
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namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	MessageID iz Header-a poruke u kojoj se nalazila realizovana instrukcija. Predstavlja jedinstveni identifikator poruke u kojoj se nalazila instrukcija.

#### element **MessageIdentification/MsgNm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgNm" type="Max35Text"/&gt;</code>
description	Može biti : <b>pacs.003.003.01</b> , za Collection instrukcije <b>pacs.004.003.01</b> , za Return/Refund instrukcije <b>pacs.007.003.01</b> , za Reversal instrukcije

#### element **MessageIdentification/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">ISODateTime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODateTime"/&gt;</code>
description	CreationDate iz Header-a poruke u kojoj se nalazila realizovana instrukcija.

#### element **MessageIdentification/InstgAgt**

diagram	
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namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	InstructingAgent iz Header-a poruke u kojoj se nalazila realizovana instrukcija.

#### element **MessageIdentification/InstdAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	InstructedAgent iz Header-a poruke u kojoj se nalazila realizovana instrukcija.

#### element **BalanceLine/OrgnITxId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnITxId" type="Max35Text"/&gt;</code>
description	TransactionID iz realizovane instrukcije.

#### element **BalanceLine/SttlmTp**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">SettlementType</a>
properties	isRef 0 content simple





properties	isRef 0 content complex
children	<a href="#">Purpose ReasonInformation</a>
source	<code>&lt;xs:element name="Strd" type="StructuredRemittance1"/&gt;</code>
description	Ostale struktuirane informacije.

#### element StructuredRemittance1/Purpose

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Purpose1Choice</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Purport</a>
source	<code>&lt;xs:element name="Purpose" type="Purpose1Choice" minOccurs="0"/&gt;</code>
description	Purport iz originalne instrukcije.

#### element StructuredRemittance1/ReasonInformation

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">ReasonInformation</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">Reason</a>
source	<code>&lt;xs:element name="ReasonInformation" type="ReasonInformation" minOccurs="0"/&gt;</code>

#### element ReasonInformation/Reason

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01

type	<a href="#">Reason3Choice</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">ReasonCode</a>
source	<xs:element name="Reason" type="Reason3Choice" minOccurs="0"/>
description	Kod iz originalne Return/Refund ili Reversal instrukcije.

#### element **BalanceLine/Ustrd**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.003.001.01
type	<a href="#">Max140Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 140
source	<xs:element name="Ustrd" type="Max140Text" minOccurs="0"/>
description	UnstructuredRemittance iz originalne instrukcije.

## 9. PORUKA paos.006.001.01 COLLECTION QUERY

element **Document/paos.006.001.01**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">paos.006.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">TransactionInformationQry</a>
source	<code>&lt;xs:element name="paos.006.001.01" type="paos.006.001.01"/&gt;</code>

complexType **GroupHeader122**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga pošiljalac poruke.

element **GroupHeader122/InstdAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Operator.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### complexType TransactionInformationQuery

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
children	<a href="#">TxId</a> <a href="#">Messagelidentification</a> <a href="#">OrglTxId</a> <a href="#">SttlmTp</a> <a href="#">BetweenAmount</a> <a href="#">DbtrAcct</a> <a href="#">CdtrAcct</a>
source	<pre> &lt;xs:complexType name="TransactionInformationQuery"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="TxId" type="Max35Text"/&gt;     &lt;xs:element name="Messagelidentification" type="Messagelidentification" minOccurs="0"/&gt;     &lt;xs:element name="OrglTxId" type="Max35Text" minOccurs="0"/&gt;     &lt;xs:element name="SttlmTp" type="SettlementType" minOccurs="0"/&gt;     &lt;xs:element name="BetweenAmount" type="MinMaxAmount" minOccurs="0"/&gt;     &lt;xs:element name="DbtrAcct" type="CashAccount8" minOccurs="0"/&gt;     &lt;xs:element name="CdtrAcct" type="CashAccount8" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### element TransactionInformationQuery/TxId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="TxId" type="Max35Text"/&gt;</pre>
description	Predstavlja ID upita koji generiše pružalac platnih usluga koji je uputio upit.

element **TransactionInformationQuery/MessageIdentification**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">MessageIdentification</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MsgId</a> <a href="#">MsgNm</a> <a href="#">CreDtTm</a> <a href="#">SettlementPeriod</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<xs:element name="MessageIdentification" type="MessageIdentification" minOccurs="0"/>

element **MessageIdentification/SettlementPeriod**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">Period</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex

children	<a href="#">SettlementDateFirst</a> <a href="#">SettlementDateLast</a>
source	<code>&lt;xs:element name="SettlementPeriod" type="Period" minOccurs="0"/&gt;</code>

element **TransactionInformationQuery/BetweenAmount**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.006.001.01
type	<a href="#">MinMaxAmount</a>
properties	isRef 0 minOcc 0 maxOcc 1 content complex
children	<a href="#">MinAmount</a> <a href="#">MaxAmount</a>
source	<code>&lt;xs:element name="BetweenAmount" type="MinMaxAmount" minOccurs="0"/&gt;</code>

**Napomena :**

Nije potrebno vršiti dodatne kontrole sadržaja poruke, s obzirom da će rezultat upita (odgovor Operatora) biti u skladu sa „kvalitetom“ podataka u upitu. Validacija elemenata iz upita se vrši prema već opisanim poslovnim pravilima u porukama (pacs.xxx.xxx.xx).

## 10. PORUKA paos.007.001.01 COLLECTION RESPONSE

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">paos.007.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">TransactionInformationCrsp</a>
source	<code>&lt;xs:element name="paos.007.001.01" type="paos.007.001.01"/&gt;</code>

### complexType GroupHeader122

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODateTime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Operator.

### element GroupHeader122/InstdAgt

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<xs:element name="InstAgt" type="FinancialInstitution2"/>
description	Pružalac platnih usluga primalac poruke.

### element FinancialInstitution2/FinInstnId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### complexType TransactionInformationCollectionResponse

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
children	<a href="#">TxId</a> <a href="#">OrgnlTxId</a> <a href="#">QueryResponse</a>

source	<pre>&lt;xs:complexType name="TransactionInformationCollectionResponse"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="TxId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;     &lt;xs:element name="QueryResponse" type="QueryAndResponse" maxOccurs="unbounded"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
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#### element TransactionInformationCollectionResponse/TxId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="TxId" type="Max35Text"/&gt;</pre>
description	Predstavlja ID odgovora na upita koji generiše Operator.

#### element TransactionInformationCollectionResponse/OrgnlTxId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;</pre>
description	TransactionId iz Collection Query poruke.

element **TransactionInformationCollectionResponse/QueryResponse**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	<a href="#">QueryAndResponse</a>
properties	isRef 0 minOcc 1 maxOcc unbounded content complex
children	<a href="#">OrgnlMsglnf</a> <a href="#">OrgnlTxld</a> <a href="#">TxSts</a> <a href="#">OrgnlTxlnf</a>
source	<code>&lt;xs:element name="QueryResponse" type="QueryAndResponse" maxOccurs="unbounded"/&gt;</code>
description	Odgovor na upit.

complexType **OriginalTransactionInformation**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
children	<a href="#">OrgnlMsgld</a> <a href="#">OrgnlMsgNmlId</a> <a href="#">OrgnlCreDtTm</a>
source	<pre> &lt;xs:complexType name="OriginalTransactionInformation"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="OrgnlMsgld" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlMsgNmlId" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlCreDtTm" type="ISODateTime" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### simpleType TransactionIndividualStatus2Code

namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
type	restriction of <b>xs:string</b>
facets	enumeration ACTV enumeration CNCL enumeration RJCT enumeration EXEC
source	<pre>&lt;xs:simpleType name="TransactionIndividualStatus2Code"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:enumeration value="ACTV"/&gt;     &lt;xs:enumeration value="CNCL"/&gt;     &lt;xs:enumeration value="RJCT"/&gt;     &lt;xs:enumeration value="EXEC"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Status instrukcije. Vrednosti : ACTV – aktivna CNCL – povučena RJCT – odbijena EXEC - izvršena

### complexType TransactionInformation3

diagram	<p>The diagram shows a box labeled 'TransactionInformation3' connected to a box labeled 'any ##any'. The 'any ##any' box has a multiplicity of '1..∞' below it.</p>
namespace	urn:iso:std:iso:20022:tech:xsd:paos.007.001.01
source	<pre>&lt;xs:complexType name="TransactionInformation3"&gt;   &lt;xs:sequence&gt;     &lt;xs:any namespace="##any" processContents="skip" maxOccurs="unbounded"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Informacije iz originalne instrukcije.

### Napomena :

Nije potrebno vršiti dodatne kontrole sadržaja poruke, s obzirom da će rezultat upita (odgovor Operatora) biti u skladu sa „kvalitetom“ podataka u upitu. Validacija elemenata iz odgovora na upit se vrši prema već opisanim poslovnim pravilima u porukama (pacs.xxx.xxx.xx).

# 11. PORUKA paos.008.001.01 CONFIRMATION

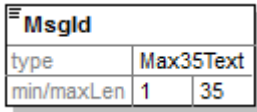
element Document/paos.008.001.01

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">paos.008.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">TransactionInformationCnfrm</a>
source	<xs:element name="paos.008.001.01" type="paos.008.001.01"/>

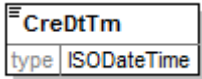
complexType GroupHeader122

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

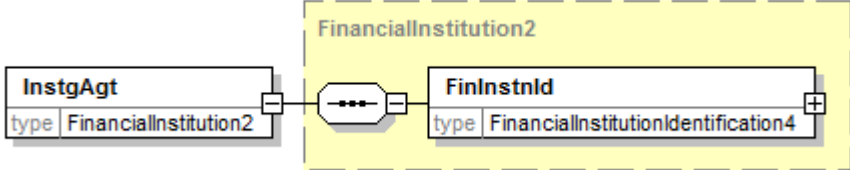
element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Stariji ili jednak od tekućeg datuma.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Operator.

element **GroupHeader122/InstdAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstAgt" type="FinancialInstitution2"/&gt;</code>
description	Pružalac platnih usluga primalac poruke.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji aktivnih učesnika Kliringa direktnih zaduženja UBS.

### complexType TransactionInformationConfirmation

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
children	<a href="#">SttlmDt</a> <a href="#">SttlmInf</a> <a href="#">ClearingCycleId</a> <a href="#">TRN</a> <a href="#">CreditType</a> <a href="#">DebitType</a> <a href="#">SttlmTp</a> <a href="#">IntrBkSttlmAmt</a>
source	<pre> &lt;xs:complexType name="TransactionInformationConfirmation"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="SttlmDt" type="ISODate"/&gt;     &lt;xs:element name="SttlmInf" type="SettlementInformation9"/&gt;     &lt;xs:element name="ClearingCycleId" type="Max16Text"/&gt;     &lt;xs:element name="TRN" type="Max16Text"/&gt;     &lt;xs:element name="CreditType" type="SettlementCreditInformation"/&gt;     &lt;xs:element name="DebitType" type="SettlementDebitInformation"/&gt;     &lt;xs:element name="SttlmTp" type="SettlementType"/&gt;     &lt;xs:element name="IntrBkSttlmAmt" type="EuroMax15Amount"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### element TransactionInformationConfirmation/SttlmDt

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">ISODate</a>
properties	isRef 0 content simple

source	<xs:element name="SttlmDt" type="ISODate"/>
description	Datum ciklusa netiranja, jednak tekućem datumu.

#### element TransactionInformationConfirmation/SttlmInf

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">SettlementInformation9</a>
properties	isRef 0 content complex
children	<a href="#">SttlmMtd</a>
source	<xs:element name="SttlmInf" type="SettlementInformation9"/>
description	Vrednost :CLRG

#### element TransactionInformationConfirmation/ClearingCycleId

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">Max16Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 16
source	<xs:element name="ClearingCycleId" type="Max16Text"/>
description	ID ciklusa netiranja koji generiše Operator i mora biti jedinstven na nivou dana. Struktura identifikatora : datum + redni broj ciklusa netiranja u toku dana

#### element TransactionInformationConfirmation/TRN

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">Max16Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 16
source	<xs:element name="TRN" type="Max16Text"/>
description	Identifikator SWIFT poruke MT202 u evidenciji Operatora.

**element TransactionInformationConfirmation/CreditType**

diagram	<p>The diagram shows a box for 'CreditType' with 'type SettlementCreditInformation'. A line connects it to a dashed box labeled 'SettlementCreditInformation'. Inside this dashed box is a box for 'SttlmAmt' with 'type EuroMax15Amount' and 'min/maxIncl 0.00 99999999...'. The 'SttlmAmt' box has a '+' sign in the top right corner.</p>
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">SettlementCreditInformation</a>
properties	isRef 0 content complex
children	<a href="#">SttlmAmt</a>
source	<xs:element name="CreditType" type="SettlementCreditInformation"/>
description	Suma svih odobrenja učesnika. Atribut EuroCurrencyCode, vrednost : RSD

**element TransactionInformationConfirmation/DebitType**

diagram	<p>The diagram shows a box for 'DebitType' with 'type SettlementDebitInformation'. A line connects it to a dashed box labeled 'SettlementDebitInformation'. Inside this dashed box is a box for 'SttlmAmt' with 'type EuroMax15Amount' and 'min/maxIncl 0.00 99999999...'. The 'SttlmAmt' box has a '+' sign in the top right corner.</p>
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">SettlementDebitInformation</a>
properties	isRef 0 content complex
children	<a href="#">SttlmAmt</a>
source	<xs:element name="DebitType" type="SettlementDebitInformation"/>
description	Suma svih zaduženja učesnika. Atribut EuroCurrencyCode, vrednost : RSD

**element SettlementCreditInformation/SttlmAmt**

diagram	<p>The diagram shows a box for 'SttlmAmt' with 'type EuroMax15Amount' and 'min/maxIncl 0.00 99999999...'. A line connects it to a dashed box labeled 'EuroMax15Amount'. Inside this dashed box is a box for 'Ccy' with 'type EuroCurrencyCode' and 'use required'. The 'Ccy' box is under an 'attributes' header.</p>
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01
type	<a href="#">EuroMax15Amount</a>
properties	isRef 0 content complex

facets	minInclusive	0.00				
	maxInclusive	999999999999999.99				
	totalDigits	17				
	fractionDigits	2				
attributes	Name	Type	Use	Default	Fixed	annotation
	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
source	<code>&lt;xs:element name="SttlmAmt" type="EuroMax15Amount"/&gt;</code>					
description	Suma svih zaduženja/odobrenja učesnika. Atribut EuroCurrencyCode, vrednost : RSD					

#### element TransactionInformationConfirmation/SttlmTp

diagram						
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01					
type	<a href="#">SettlementType</a>					
properties	isRef	0	content	simple		
facets	enumeration	DEBIT				
	enumeration	CREDIT				
source	<code>&lt;xs:element name="SttlmTp" type="SettlementType"/&gt;</code>					
description	Vrednosti : <b>CREDIT</b> , ukoliko je CreditType. Amount veći ili jednak od DebitType.Amount <b>DEBIT</b> , ukoliko je CreditType. Amount manji od DebitType.Amount					

#### element TransactionInformationConfirmation/IntrBkSttlmAmt

diagram						
namespace	urn:iso:std:iso:20022:tech:xsd:paos.008.001.01					
type	<a href="#">EuroMax15Amount</a>					
properties	isRef	0	content	complex		
facets	minInclusive	0.00				
	maxInclusive	999999999999999.99				
	totalDigits	17				
	fractionDigits	2				
attributes	Name	Type	Use	Default	Fixed	annotation
	<a href="#">Ccy</a>	<a href="#">EuroCurrencyCode</a>	required	RSD	RSD	
source	<code>&lt;xs:element name="IntrBkSttlmAmt" type="EuroMax15Amount"/&gt;</code>					
description	Apsolutna vrednost razlike:CreditType.Amount - DebitType.Amount (Neto pozicija učesnika). Atribut EuroCurrencyCode, vrednost : RSD					

## 12. PORUKA mndt.001.001.01 MANDATE

element **Document/mndt.001.001.01**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">mndt.001.001.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<code>&lt;xs:element name="mndt.001.001.01" type="mndt.001.001.01"/&gt;</code>

complexType **GroupHeader1**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader1"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader1/MsgId**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca.

element **GroupHeader1/CreDtTm**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Manji ili jednak od tekućeg datuma.

element **GroupHeader1/InstgAgt**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Banka pošiljalac poruke.

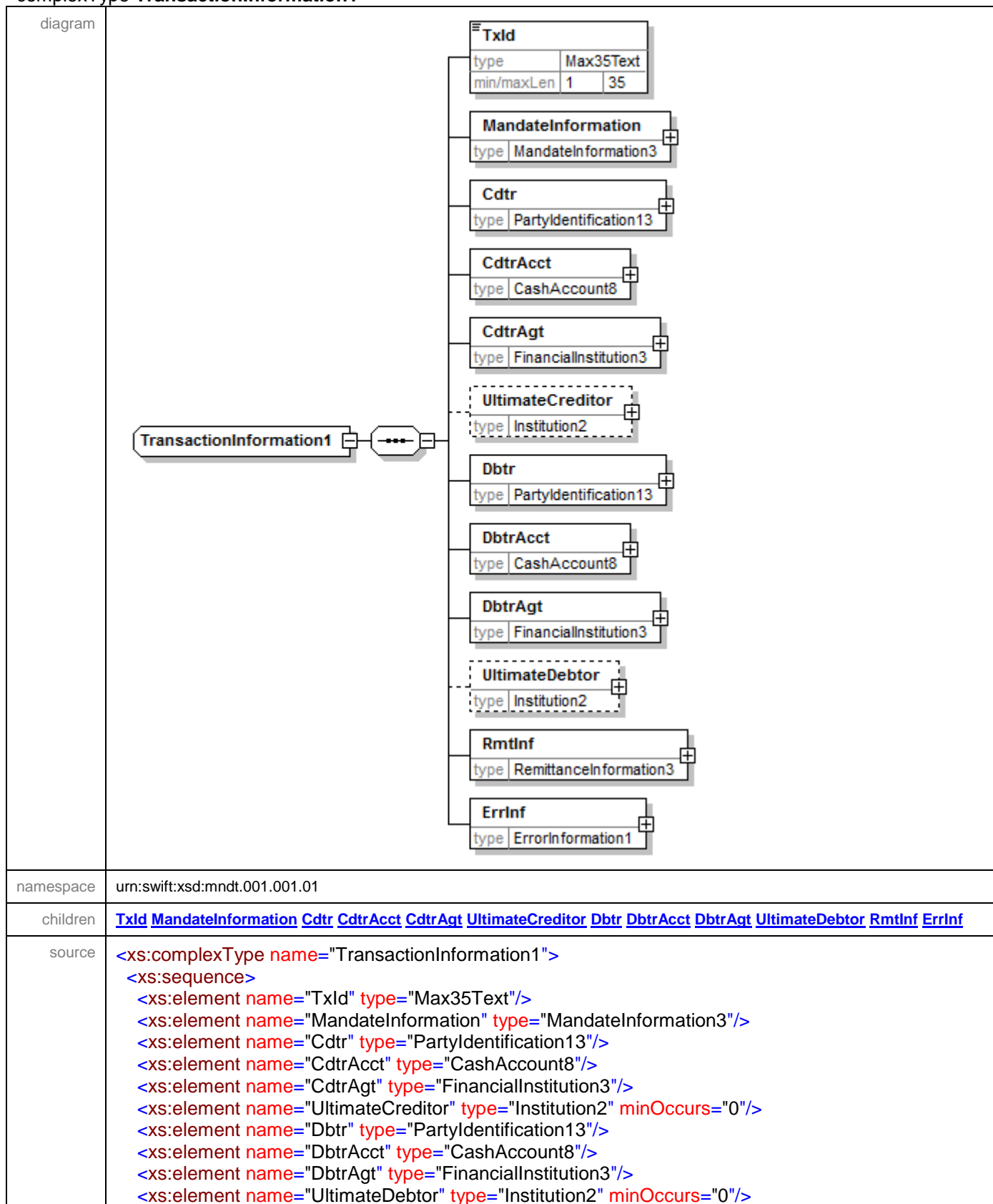
element **GroupHeader1/InstdAgt**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Banka primalac poruke.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji aktivnih učesnika kliringa direktnih zaduženja.

complexType TransactionInformation1



	<pre>&lt;xs:element name="RmtInf" type="RemittanceInformation3"/&gt; &lt;xs:element name="ErrInf" type="ErrorInformation1"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
--	--

### element TransactionInformation1/TxId

diagram	
namespace	urn:swift:xsd:mandt.001.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="TxId" type="Max35Text"/&gt;</pre>
description	Predstavlja ID instrukcije za evidentiranje Ovlašćenja koji generiše banka pošiljalac.

### complexType MandateInformation3

diagram	
namespace	urn:swift:xsd:mandt.001.001.01
children	<a href="#">ContractId</a> <a href="#">MandateType</a> <a href="#">MndtId</a> <a href="#">DtOfSgntr</a> <a href="#">RfndInd</a> <a href="#">DbtrAgtEvid</a>
source	<pre>&lt;xs:complexType name="MandateInformation3"&gt; &lt;xs:sequence&gt; &lt;xs:element name="ContractId" type="Max35Text" minOccurs="0"/&gt; &lt;xs:element name="MandateType" type="MandateTypeInformation8"/&gt; &lt;xs:element name="MndtId" type="Max22Number"/&gt; &lt;xs:element name="DtOfSgntr" type="ISODate"/&gt; &lt;xs:element name="RfndInd" type="TrueFalseIndicator" default="false"/&gt; &lt;xs:element name="DbtrAgtEvid" type="Max35Text" min/maxLen="1 35"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

	<pre>&lt;xs:element name="RfndInd" type="TrueFalseIndicator" default="false"/&gt; &lt;xs:element name="DbtrAgtEvid" type="Max35Text"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
--	--

#### element **MandateInformation3/ContractId**

diagram	
namespace	urn:swift:xsd:mandt.001.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="ContractId" type="Max35Text" minOccurs="0"/&gt;</pre>
description	Broj ugovora po kome je izdato Ovlašćenje.

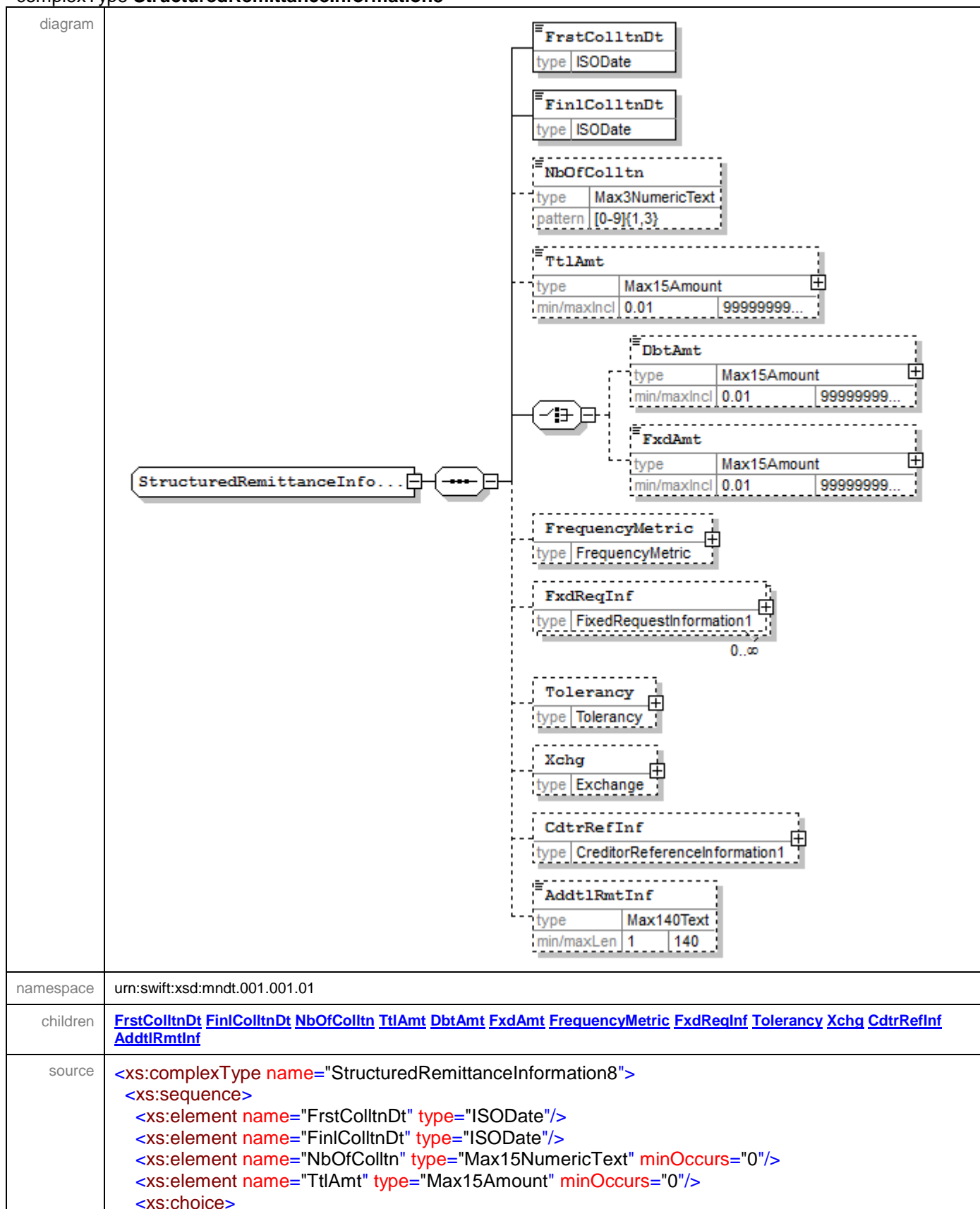
#### complexType **MandateTypeInformation8**

diagram	
namespace	urn:swift:xsd:mandt.001.001.01
children	<a href="#">SequenceType</a>
source	<pre>&lt;xs:complexType name="MandateTypeInformation8"&gt; &lt;xs:sequence&gt; &lt;xs:element name="SequenceType" type="SequenceType1Code"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

#### element **MandateTypeInformation8/SequenceType**

diagram	
namespace	urn:swift:xsd:mandt.001.001.01
type	<a href="#">SequenceType1Code</a>
properties	isRef 0 content simple
facets	enumeration RECR enumeration ONEO
source	<pre>&lt;xs:element name="SequenceType" type="SequenceType1Code"/&gt;</pre>
description	Vrednosti : <b>RECR</b> – mandat sa više dospeća <b>ONEO</b> – mandat sa jednim dospećem

complexType StructuredRemittanceInformation8



	<pre> &lt;xs:element name="DbtAmt" type="Max15Amount" minOccurs="0"/&gt; &lt;xs:element name="FxdAmt" type="Max15Amount" minOccurs="0"/&gt; &lt;/xs:choice&gt; &lt;xs:element name="FrequencyMetric" type="FrequencyMetric" minOccurs="0"/&gt; &lt;xs:element name="FxdReqInf" type="FixedRequestInformation1" minOccurs="0" maxOccurs="unbounded"/&gt; &lt;xs:element name="Tolerancy" type="Tolerancy" minOccurs="0"/&gt; &lt;xs:element name="Xchg" type="Exchange" minOccurs="0"/&gt; &lt;xs:element name="CdtrRefInf" type="CreditorReferenceInformation1" minOccurs="0"/&gt; &lt;xs:element name="AddtlRmtInf" type="Max140Text" minOccurs="0"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
--	---


### complexType ErrorInformation1

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
children	<a href="#">ErrInd</a> <a href="#">AddErrInf</a>
source	<pre> &lt;xs:complexType name="ErrorInformation1"&gt; &lt;xs:sequence&gt; &lt;xs:element name="ErrInd" type="TrueFalseIndicator" default="false"/&gt; &lt;xs:element name="AddErrInf" type="Max140Text" minOccurs="0"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### element ErrorInformation1/ErrInd

diagram							
namespace	urn:swift:xsd:mndt.001.001.01						
type	<a href="#">TrueFalseIndicator</a>						
properties	<table border="1"> <tr><td>isRef</td><td>0</td></tr> <tr><td>content</td><td>simple</td></tr> <tr><td>default</td><td>false</td></tr> </table>	isRef	0	content	simple	default	false
isRef	0						
content	simple						
default	false						
source	<pre>&lt;xs:element name="ErrInd" type="TrueFalseIndicator" default="false"/&gt;</pre>						
description	<p>Vrednosti :</p> <p>FALSE – podrazumevana vrednost pri evidentiranju Ovlašćenja.</p> <p>TRUE – pri dematerijalizaciji Ovlašćenja došlo je do greške operatera koji ga je unosi.</p> <p>Ovlašćenje se unosi ponovo sa sve ispravljenim elementima</p>						

element **ErrorInformation1/AddErrInf**

diagram	
namespace	urn:swift:xsd:mndt.001.001.01
type	<a href="#">Max140Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 140
source	<xs:element name="AddErrInf" type="Max140Text" minOccurs="0"/>
description	Dodatne informacije o grešci pri dematerijalizaciji Ovlašćenja. Procesor ne kontroliše, već pridodaje informacije predhodno pogrešno dematerijalizovanom Ovlašćenju i arhivira.

**Napomena :**

Elementi poruke mndt.001.001.01 - Mandate već su opisani poslovnim pravilima u poruci pacs.003.003.01 - Collection. Koristiti Bookmark linkove za detaljnije opise elemenata.

## 13. PORUKA mndt.002.001.01 REMOVE MANDATE

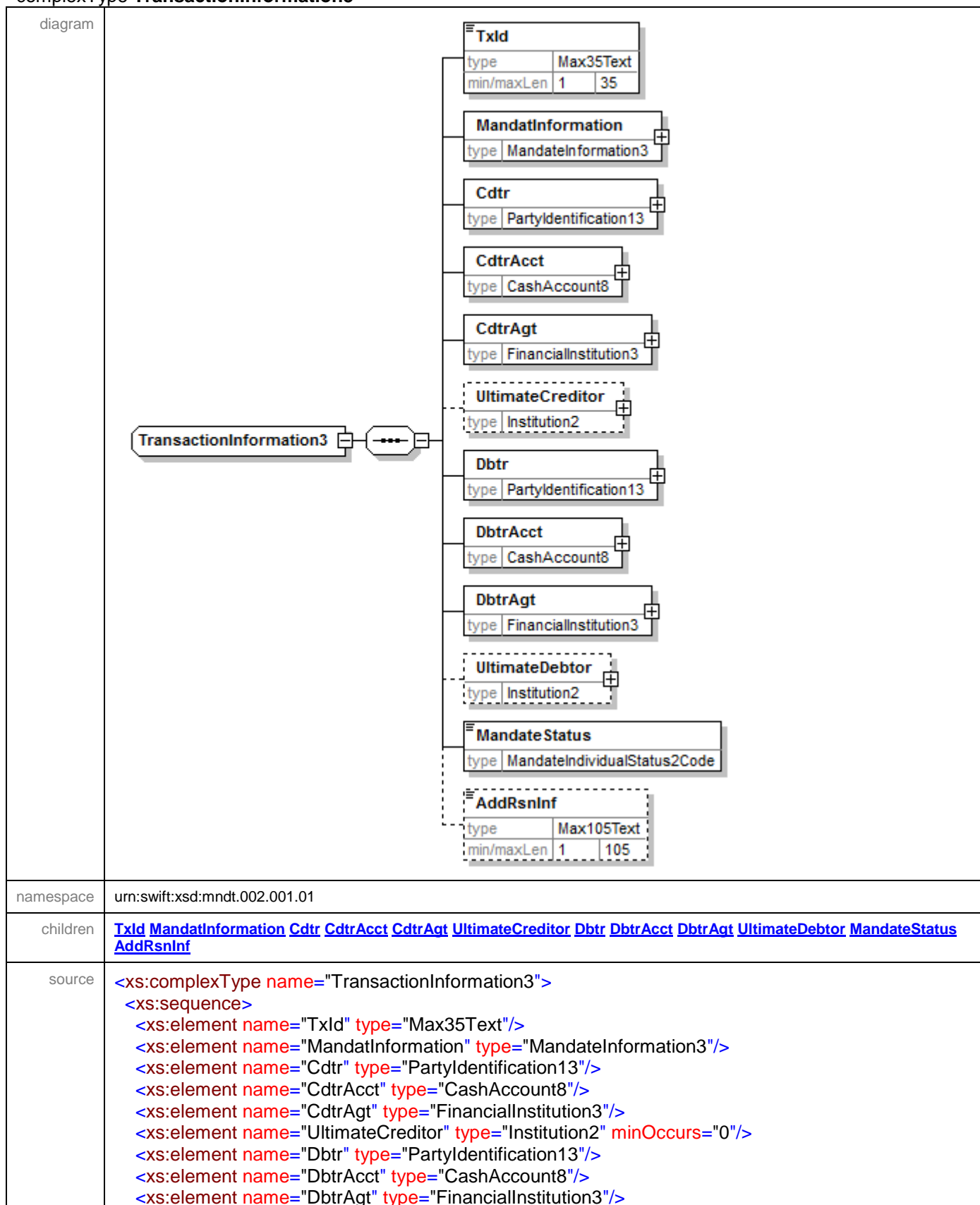
element **Document/mndt.002.001.01**

diagram	
namespace	urn:swift:xsd:mndt.002.001.01
type	<a href="#">mndt.002.001.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<code>&lt;xs:element name="mndt.002.001.01" type="mndt.002.001.01"/&gt;</code>

complexType **GroupHeader1**

diagram	
namespace	urn:swift:xsd:mndt.002.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader1"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Zaglavlje poruke je istog tipa kao i kod mndt.001.001.01. Važe ista pravila.

complexType TransactionInformation3



	<pre>&lt;xs:element name="UltimateDebtor" type="Institution2" minOccurs="0"/&gt; &lt;xs:element name="MandateStatus" type="MandateIndividualStatus2Code"/&gt; &lt;xs:element name="AddRsnInf" type="Max105Text" minOccurs="0"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
--	---

#### element TransactionInformation3/TxId

diagram	
namespace	urn:swift:xsd:mndt.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="TxId" type="Max35Text"/&gt;</pre>
description	Predstavlja ID instrukcije za povlačenje Ovlašćenja koji generiše banka pošiljalac.

#### element TransactionInformation3/MandateStatus

diagram	
namespace	urn:swift:xsd:mndt.002.001.01
type	<a href="#">MandateIndividualStatus2Code</a>
properties	isRef 0 content simple
facets	enumeration REMO
source	<pre>&lt;xs:element name="MandateStatus" type="MandateIndividualStatus2Code"/&gt;</pre>
description	Vrednosti: <b>REMO</b> , za povlačenje Ovlašćenja.

#### element TransactionInformation3/AddRsnInf

diagram	
namespace	urn:swift:xsd:mndt.002.001.01
type	<a href="#">Max105Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 105
source	<pre>&lt;xs:element name="AddRsnInf" type="Max105Text" minOccurs="0"/&gt;</pre>
description	Tekstualni opis razloga povlačenja Ovlašćenja.

# 14. PORUKA mndt.006.001.01 MANDATE QUERY

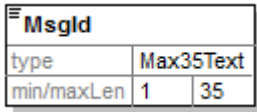
element **Document/mndt.006.001.01**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">mndt.006.001.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<code>&lt;xs:element name="mndt.006.001.01" type="mndt.006.001.01"/&gt;</code>

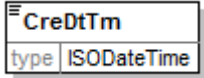
complexType **GroupHeader**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

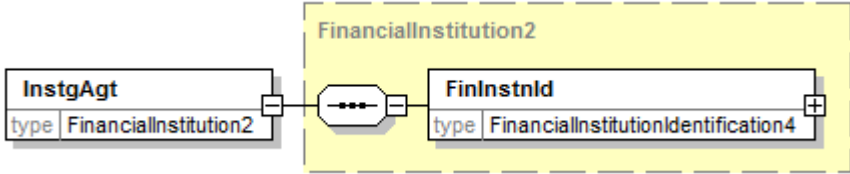
element **GroupHeader/MsgId**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou banke pošiljaoca.

element **GroupHeader/CreDtTm**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Jednak tekućem datumu.

element **GroupHeader/InstgAgt**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Banka pošiljalac poruke.

element **GroupHeader/InstdAgt**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstAgt" type="FinancialInstitution2"/&gt;</code>
description	Processor.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji učesnika kliringa direktnih zaduženja.

complexType TransactionInformation2

<p>diagram</p>	
<p>namespace</p>	<p>urn:swift:xsd:mndt.006.001.01</p>
<p>children</p>	<p><a href="#">TxId</a> <a href="#">Mandate</a> <a href="#">Cdtr</a> <a href="#">CdtrAcct</a> <a href="#">CdtrAgt</a> <a href="#">Dbtr</a> <a href="#">DbtrAcct</a> <a href="#">DbtrAgt</a></p>
<p>source</p>	<pre> &lt;xs:complexType name="TransactionInformation2"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="TxId" type="Max35Text"/&gt;     &lt;xs:element name="Mandate" type="MandateIdentification" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="Cdtr" type="PartyIdentification19" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="CdtrAcct" type="CashAccount8" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="CdtrAgt" type="FinancialInstitution3" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="Dbtr" type="PartyIdentification19" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="DbtrAcct" type="CashAccount8" minOccurs="0" maxOccurs="unbounded"/&gt;     &lt;xs:element name="DbtrAgt" type="FinancialInstitution3" minOccurs="0" maxOccurs="unbounded"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

### element TransactionInformation2/TxId

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="TxId" type="Max35Text"/>
description	Predstavlja ID upita koji generiše banka koja je uputila upit.

### complexType MandatIdentification

diagram	
namespace	urn:swift:xsd:mndt.006.001.01
children	<a href="#">MndtId</a> <a href="#">DbtrAgtEvid</a>
source	<pre>&lt;xs:complexType name="MandatIdentification"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MndtId" type="Max22Number"/&gt;     &lt;xs:element name="DbtrAgtEvid" type="Max35Text"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Upit po broju Ovlašćenja i evidencionom broju banke dužnika.

### Napomena:

Nije potrebno vršiti dodatne kontrole sadržaja poruke, s obzirom da će rezultat upita (odgovor procesora) biti u skladu sa „kvalitetom“ podataka u upitu. Validacija elemenata iz upita se vrši prema već opisanim poslovnim pravilima u porukama (pacs.xxx.xxx.xx i mndt.xxx.xxx.xx).

# 15. PORUKA mndt.007.001.01 MANDATE RESPONSE

element **Document/mndt.007.001.01**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">mndt.007.001.01</a>
properties	isRef 0 content complex
children	<a href="#">GrpHdr</a> <a href="#">TxInf</a>
source	<code>&lt;xs:element name="mndt.007.001.01" type="mndt.007.001.01"/&gt;</code>

complexType **GroupHeader**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader/MsgId**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca (Procesora).

element **GroupHeader/CreDtTm**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Jednak tekućem datumu.

element **GroupHeader/InstgAgt**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Procesor.

### element GroupHeader/InstdAgt

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstAgt" type="FinancialInstitution2"/&gt;</code>
description	Banka primalac poruke.

### element FinancialInstitution2/FinInstnId

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji učesnika kliringa direktnih zaduženja.

### complexType TransactionInformation

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
children	<a href="#">TxId</a> <a href="#">OrgTxId</a> <a href="#">QueryResponse</a>
source	<code>&lt;xs:complexType name="TransactionInformation"&gt;</code>

	<pre> &lt;xs:sequence&gt;   &lt;xs:element name="TxId" type="Max35Text"/&gt;   &lt;xs:element name="OrgTxId" type="Max35Text"/&gt;   &lt;xs:element name="QueryResponse" type="QueryAndResponse" maxOccurs="unbounded"/&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>
--	---

#### element TransactionInformation/TxId

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="TxId" type="Max35Text"/&gt;</code>
description	Predstavlja ID koji generiše Procesor.

#### element TransactionInformation/OrgTxId

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgTxId" type="Max35Text"/&gt;</code>
description	Id transakcije podnosioca upita iz originalne instrukcije.

#### complexType QueryAndResponse

diagram	
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namespace	urn:swift:xsd:mndt.007.001.01
children	<a href="#">OrgnlMsglnf</a> <a href="#">OrgnlTxld</a> <a href="#">MndtSts</a> <a href="#">OrgnlTxlnf</a>
source	<pre>&lt;xs:complexType name="QueryAndResponse"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="OrgnlMsglnf" type="OriginalTransactionInformation"/&gt;     &lt;xs:element name="OrgnlTxld" type="Max35Text"/&gt;     &lt;xs:element name="MndtSts" type="MandateIndividualStatus2Code"/&gt;     &lt;xs:element name="OrgnlTxlnf" type="TransactionInformation3"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Odgovor na upit.

### complexType OriginalTransactionInformation

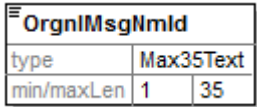
diagram	
namespace	urn:swift:xsd:mndt.007.001.01
children	<a href="#">OrgnlMsgld</a> <a href="#">OrgnlMsgNmld</a> <a href="#">OrgnlCreDtTm</a>
source	<pre>&lt;xs:complexType name="OriginalTransactionInformation"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="OrgnlMsgld" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlMsgNmld" type="Max35Text"/&gt;     &lt;xs:element name="OrgnlCreDtTm" type="ISODatetime" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Informacije o originalnoj poruci.

### element OriginalTransactionInformation/OrgnlMsgld

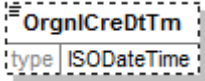
diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="OrgnlMsgld" type="Max35Text"/&gt;</pre>
description	MessageID iz Header-a poruke u kojoj se nalazila instrukcija.

Predstavlja jedinstveni identifikator poruke u kojoj se nalazila instrukcija.

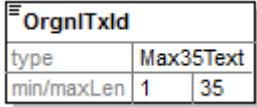
#### element OriginalTransactionInformation/OrgnlMsgNmId

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlMsgNmId" type="Max35Text"/&gt;</code>
description	Vrednost : <b>mndt.001.001.01</b> , Mandate

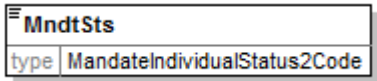
#### element OriginalTransactionInformation/OrgnlCreDtTm

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<code>&lt;xs:element name="OrgnlCreDtTm" type="ISODatetime" minOccurs="0"/&gt;</code>
description	<b>CreDtTm</b> iz poruke u kojoj se instrukcija nalazila.

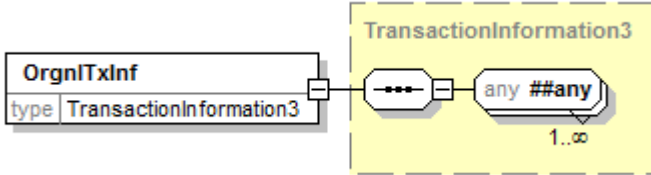
#### element QueryAndResponse/OrgnlTxId

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="OrgnlTxId" type="Max35Text"/&gt;</code>
description	TxId iz originalne instrukcije.

element **QueryAndResponse/MndtSts**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">MandateIndividualStatus2Code</a>
properties	isRef 0 content simple
facets	enumeration ACTV enumeration REMO enumeration EXPI
source	<code>&lt;xs:element name="MndtSts" type="MandateIndividualStatus2Code"/&gt;</code>
description	Vrednosti : <b>ACTV</b> - aktivno, <b>REMO</b> - povučeno, <b>EXPI</b> - isteklo.

element **QueryAndResponse/OrgnlTxInf**

diagram	
namespace	urn:swift:xsd:mndt.007.001.01
type	<a href="#">TransactionInformation1</a>
properties	isRef 0 content complex
source	<code>&lt;xs:element name="OrgnlTxInf" type="TransactionInformation3"/&gt;</code>
description	Informacije iz originalne instrukcije.

**Napomena:**

Nije potrebno vršiti dodatne kontrole sadržaja poruke, s obzirom da će rezultat upita (odgovor procesora) biti u skladu sa „kvalitetom“ podataka u upitu. Validacija elemenata iz odgovora na upit se vrši prema već opisanim poslovnim pravilima u porukama (pacs.xxx.xxx.xx i mndt.xxx.xxx.xx).

## 16. PORUKA admi.002.001.01 administrativna poruka

element **Document/admi.002.001.01**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">admi.002.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">Rsn</a>
source	<code>&lt;xs:element name="admi.002.001.01" type="admi.002.001.01"/&gt;</code>

complexType **GroupHeader122**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre> &lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

element **GroupHeader122/MsgId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="MsgId" type="Max35Text"/&gt;</code>
description	U sistemu je jedinstven na nivou pošiljaoca (Procesora).

element **GroupHeader122/CreDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">ISODatetime</a>
properties	isRef 0 content simple
source	<code>&lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;</code>
description	Jednak tekućem datumu.

element **GroupHeader122/InstgAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;</code>
description	Procesor.

element **GroupHeader122/InstdAgt**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">FinancialInstitution2</a>
properties	isRef 0 content complex
children	<a href="#">FinInstnId</a>
source	<code>&lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;</code>
description	Banka primalac poruke.

element **FinancialInstitution2/FinInstnId**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">FinancialInstitutionIdentification4</a>
properties	isRef 0 content complex
children	<a href="#">BIC</a>
source	<code>&lt;xs:element name="FinInstnId" type="FinancialInstitutionIdentification4"/&gt;</code>
description	Mora biti u evidenciji učesnika kliringa direktnih zaduženja.

## complexType RejectionReason2

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
children	<a href="#">Ref</a> <a href="#">RjctgPtyRsn</a> <a href="#">RjctnDtTm</a> <a href="#">ErrLctn</a> <a href="#">RsnDesc</a> <a href="#">AddtlData</a>
source	<pre> &lt;xs:complexType name="RejectionReason2"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="Ref" type="Max35Text"/&gt;     &lt;xs:element name="RjctgPtyRsn" type="Max35Text"/&gt;     &lt;xs:element name="RjctnDtTm" type="ISODatetime" minOccurs="0"/&gt;     &lt;xs:element name="ErrLctn" type="Max35Text" minOccurs="0"/&gt;     &lt;xs:element name="RsnDesc" type="Max350Text" minOccurs="0"/&gt;     &lt;xs:element name="AddtlData" type="Max20000Text" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt; </pre>

## element RejectionReason2/Ref

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<pre>&lt;xs:element name="Ref" type="Max35Text"/&gt;</pre>
description	Referenca koja identifikuje poruku koja se odbija (MsgId poruke koja se odbija).

### element **RejectionReason2/RjctgPtyRsn**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="RjctgPtyRsn" type="Max35Text"/&gt;</code>
description	Razlog odbijanja poruke. Iz šifarnika Procesora.

### element **RejectionReason2/RjctnDtTm**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">ISODateTime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<code>&lt;xs:element name="RjctnDtTm" type="ISODateTime" minOccurs="0"/&gt;</code>
description	Vreme i datum generisanja poruke za odbijanje.

### element **RejectionReason2/ErrLctn**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max35Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 35
source	<code>&lt;xs:element name="ErrLctn" type="Max35Text" minOccurs="0"/&gt;</code>
description	Mesto u poruci na kojem je konstatovana greška, zbog koje se poruka odbija.

### element **RejectionReason2/RsnDesc**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max350Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 350
source	<code>&lt;xs:element name="RsnDesc" type="Max350Text" minOccurs="0"/&gt;</code>
description	Opis razloga odbijanja.

### element **RejectionReason2/AddtlData**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	<a href="#">Max20000Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 20000
source	<code>&lt;xs:element name="AddtlData" type="Max20000Text" minOccurs="0"/&gt;</code>
description	Dodatno obrazloženje odbijanja.

### simpleType **Max20000Text**

namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 20000
source	<code>&lt;xs:simpleType name="Max20000Text"&gt; &lt;xs:restriction base="xs:string"&gt; &lt;xs:minLength value="1"/&gt; &lt;xs:maxLength value="20000"/&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</code>
description	Tekstualni element dužine do 20.000 karaktera. Dozvoljeni karakteri (UTF-8).

### simpleType **Max350Text**

namespace	urn:iso:std:iso:20022:tech:xsd:admi.002.001.01
type	restriction of <b>xs:string</b>
facets	minLength 1 maxLength 350
source	<pre>&lt;xs:simpleType name="Max350Text"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:minLength value="1"/&gt;     &lt;xs:maxLength value="350"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Tekstualni element dužine do 350 karaktera. Dozvoljeni karakteri (UTF-8).

## 17. PORUKA admi.004.001.01 poruka za notifikaciju

element **Document/admi.004.001.01**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
type	<a href="#">admi.004.001.01</a>
properties	isRef 0 content complex
children	<a href="#">Header</a> <a href="#">EvtInf</a>
source	<code>&lt;xs:element name="admi.004.001.01" type="admi.004.001.01"/&gt;</code>

complexType **GroupHeader122**

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
children	<a href="#">MsgId</a> <a href="#">CreDtTm</a> <a href="#">InstgAgt</a> <a href="#">InstdAgt</a>
source	<pre>&lt;xs:complexType name="GroupHeader122"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="MsgId" type="Max35Text"/&gt;     &lt;xs:element name="CreDtTm" type="ISODatetime"/&gt;     &lt;xs:element name="InstgAgt" type="FinancialInstitution2"/&gt;     &lt;xs:element name="InstdAgt" type="FinancialInstitution2"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
description	Zaglavlje poruke je istog tipa kao i kod admi.002.001.01. Važe ista pravila.

## complexType Event1

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
children	<a href="#">EvtCd</a> <a href="#">EvtParam</a> <a href="#">EvtDesc</a> <a href="#">EvtTm</a>
source	<pre>&lt;xs:complexType name="Event1"&gt;   &lt;xs:sequence&gt;     &lt;xs:element name="EvtCd" type="Max4AlphaNumericText"/&gt;     &lt;xs:element name="EvtParam" type="Max35Text" minOccurs="0"/&gt;     &lt;xs:element name="EvtDesc" type="Max350Text" minOccurs="0"/&gt;     &lt;xs:element name="EvtTm" type="ISODatetime" minOccurs="0"/&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

## element Event1/EvtCd


diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
type	<a href="#">Max4AlphaNumericText</a>
properties	isRef 0 content simple
facets	pattern [a-zA-Z0-9]{1,4}
source	<pre>&lt;xs:element name="EvtCd" type="Max4AlphaNumericText"/&gt;</pre>
description	Kod događaja definisan od strane KIB-a.

## element Event1/EvtParam

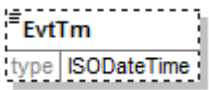
diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01

type	<a href="#">Max35Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 35
source	<xs:element name="EvtParam" type="Max35Text" minOccurs="0"/>
description	Parametri događaja definisani od strane KIB-a.

#### element Event1/EvtDesc

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
type	<a href="#">Max350Text</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
facets	minLength 1 maxLength 350
source	<xs:element name="EvtDesc" type="Max350Text" minOccurs="0"/>
description	Opis događaja.

#### element Event1/EvtTm

diagram	
namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
type	<a href="#">ISODateTime</a>
properties	isRef 0 minOcc 0 maxOcc 1 content simple
source	<xs:element name="EvtTm" type="ISODateTime" minOccurs="0"/>
description	Datum i vreme generisanja poruke o događaju.

#### simpleType Max4AlphaNumericText

namespace	urn:iso:std:iso:20022:tech:xsd:admi.004.001.01
type	restriction of <b>xs:string</b>
facets	pattern [a-zA-Z0-9]{1,4}

source	<pre>&lt;xs:simpleType name="Max4AlphaNumericText"&gt;   &lt;xs:restriction base="xs:string"&gt;     &lt;xs:pattern value="[a-zA-Z0-9]{1,4}"/&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
description	Alfa-numerički element dužine do 4 cifre. Dozvoljeni karakteri [a-z,A-Z,0-9].

## 18. PORUKA MT999

Index	Element poruke	Poslovna pravila
113	Poslovni prioritet	U bloku 3, vrednost: „0011“
20	Referenca pošiljoca	Referenca Procesora
79	Slobodan format	/SETACCOUNTLIMIT/DIRECTDEBIT /DIRECTION/I /ACCOUNT/broj računa /AMOUNT/iznos

## 19. PORUKA MT298/202

Index	Element poruke	Poslovna pravila
113	Poslovni prioritet	U bloku 3, vrednost: „0011“
20	Referenca pošiljoca	Referenca Procesora za celu MT298 poruku
12	Tip poruke unutar omotnice	Vrednost : 202
77E		
20	Referenca pošiljoca	Referenca Procesora za MT202
21	Povezana referenca	Vrednost: „NONREF“
32A	Datum valute, šifra valute, iznos	Datum valute (u formatu ggmmdd): datum realizacije obračuna po kliringu Šifra valute: RSD Iznos (u formatu sa dva decimalna mesta i zarez kao celobrojni separator): iznos obračunate neto pozicije učesnika u kliringu
53A	/D/račun BIC	<ul style="list-style-type: none"> <li>• Za realizaciju negativne neto pozicije, račun i BIC učesnika sa negativnom neto pozicijom</li> <li>• Za realizaciju pozitivne neto pozicije, račun i BIC Procesora</li> </ul>
58A	/C/račun BIC	<ul style="list-style-type: none"> <li>• Za realizaciju negativne neto pozicije, račun i BIC Procesora</li> <li>• Za realizaciju pozitivne neto pozicije, račun i BIC učesnika sa pozitivnom neto pozicijom</li> </ul>
72	Slobodan element	Struktura elementa: :72:/BNF/PBZ- //PBO- //SIF-283-DirectDebit+identifikacija ciklusa Kliringa