

## Message structure: Holding balances (semt.smh.001.02)

### Description:

Member's financial instrument holding balances in accounts.

### Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>semt.smh.001.02</u>	Holding balances	[1..1]	<u>semt.smh.001.02</u>
1		<u>GnInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>StmtDtTm</u>	Statement date and time	[1..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ or	<u>Dt</u>	Data	[1..1]	<u>ISODate</u>
1.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.4.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.4.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.5		<u>Frgcy</u>	Frequency	[0..1]	<u>Frequency1Code</u>
1.6		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.6.1		<u>RltdRef</u>	Related reference	[0..1]	<u>Max16Text</u>
2		<u>StmtForAcct</u>	Statement for account	[1..n]	<u>StatementForAccount</u>
2.1		<u>KDPWMmbld</u>	KDPW member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.2		<u>KDPWSafAcct</u>	KDPW safekeeping account	[1..1]	<u>Max16TextCollapse</u>
2.3		<u>ActvtyInd</u>	Activity indicator	[1..1]	<u>YesNoIndicator</u>

2.4		<b>BalDtls</b>	Balance details	[0..n]	<b>BalanceDetails</b>
2.4.1		<b>BalTp</b>	Balance type	[1..1]	<b>Code4Text</b>
2.4.2		<b>ISIN</b>	ISIN identifier	[1..1]	<b>ISINIdentifier</b>
2.4.3		<b>Bal</b>	Balance	[1..1]	<b>FinancialInstrumentQuantityAndSign</b>
2.4.3.1		<b>Qty</b>	Quantity	[1..1]	<b>FinancialInstrumentQuantity</b>
2.4.3.1.1		<b>Unit</b>	Unit	[0..1]	<b>Max14Int</b>
2.4.3.1.2		<b>FaceAmt</b>	Face amount	[0..1]	<b>Amount</b>
2.4.3.2		<b>CdtDbtInd</b>	Credit/Debit indicator	[1..1]	<b>CreditDebitCode</b>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Description</b>	KDPW system message
<b>Type</b>	<b>KDPWDocument</b>
<b>Source</b>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<b>Amount- Amount (simple type)</b>	
<b>Description</b>	Amount
<b>Type</b>	Derivative of type: xs:decimal
<b>Format</b>	Min. value=0 Number of decimal places=2 Number of characters=14
<b>Source</b>	<pre>&lt;xs:simpleType name="Amount" &gt;   &lt;xs:restriction base="xs:decimal" &gt;     &lt;xs:minInclusive value="0" /&gt;     &lt;xs:fractionDigits value="2" /&gt;     &lt;xs:totalDigits value="14" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>AmountAndDate- Currency, amount and date (complex type)</b>	
<b>Description</b>	Currency, amount and date
<b>Component elements</b>	<b>Amt</b> <b>ValDt</b> {0,1}
<b>Source</b>	<xs:complexType name="AmountAndDate" >

	<pre>&lt;xs:sequence &gt;   &lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;   &lt;xs:element name="ValDt" type="ISODate" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>AmountAndDate/Amt- Currency and amount (element)</b>	
<b>Description</b>	Currency and amount
<b>Type</b>	<a href="#">CurrencyAndAmount</a>
<b>Source</b>	<pre>&lt;xs:element name="Amt" type="CurrencyAndAmount" /&gt;</pre>
<b>AmountAndDate/ValDt- Value date (element)</b>	
<b>Description</b>	Financial instrument valuation date.
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<pre>&lt;xs:element name="ValDt" type="ISODate" minOccurs="0" /&gt;</pre>
<b>BalanceDetails- Balance details (complex type)</b>	
<b>Description</b>	Balance details
<b>Component elements</b>	<a href="#">BalTp</a> <a href="#">ISIN</a> <a href="#">Bal</a>
<b>Source</b>	<pre>&lt;xs:complexType name="BalanceDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="BalTp" type="Code4Text" /&gt;     &lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;     &lt;xs:element name="Bal" type="FinancialInstrumentQuantityAndSign" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>BalanceDetails/BalTp- Balance type (element)</b>	
<b>Description</b>	Balance type
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<pre>&lt;xs:element name="BalTp" type="Code4Text" /&gt;</pre>
<b>BalanceDetails/ISIN- ISIN identifier (element)</b>	
<b>Description</b>	Financial instrument ISIN identifier
<b>Type</b>	<a href="#">ISINIdentifier</a>
<b>Source</b>	<pre>&lt;xs:element name="ISIN" type="ISINIdentifier" /&gt;</pre>
<b>BalanceDetails/Bal- Balance (element)</b>	
<b>Description</b>	Balance
<b>Type</b>	<a href="#">FinancialInstrumentQuantityAndSign</a>

<b>Source</b>	<code>&lt;xs:element name="Bal" type="FinancialInstrumentQuantityAndSign" /&gt;</code>
<b>BICIdentifier- BIC identifier (simple type)</b>	
<b>Description</b>	Financial institution BIC identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<code>xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}</code>
<b>Source</b>	<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>
<b>Code4Text- Qualifier (simple type)</b>	
<b>Description</b>	Qualifier, code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=4 Max. length=4
<b>Source</b>	<pre> &lt;xs:simpleType name="Code4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>CreditDebitCode- Credit/Debit code (simple type)</b>	
<b>Description</b>	Credit/Debit code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>Code Description</b> CRDTCredit DBIT Debit
<b>Source</b>	<pre> &lt;xs:simpleType name="CreditDebitCode" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="CRDT" /&gt;     &lt;xs:enumeration value="DBIT" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>
<b>CurrencyAndAmount- Currency and amount (complex type)</b>	
<b>Description</b>	Currency and amount
<b>Type</b>	Derivative of type: <a href="#">Amount</a>

<b>Attributes</b>	<table> <tr> <td><b>Name</b></td> <td><b>Description</b></td> <td><b>Type</b></td> </tr> <tr> <td>Ccy</td> <td>Currency code</td> <td><a href="#">CurrencyCode</a></td> </tr> </table>	<b>Name</b>	<b>Description</b>	<b>Type</b>	Ccy	Currency code	<a href="#">CurrencyCode</a>
<b>Name</b>	<b>Description</b>	<b>Type</b>					
Ccy	Currency code	<a href="#">CurrencyCode</a>					
<b>Source</b>	<pre>&lt;xs:complexType name="CurrencyAndAmount" &gt;   &lt;xs:simpleContent&gt;     &lt;xs:extension base="Amount" &gt;       &lt; xs:attribute name="Ccy" type="CurrencyCode" use="required" /&gt;     &lt;/xs:extension&gt;   &lt;/xs:simpleContent&gt; &lt;/xs:complexType&gt;</pre>						
<b>CurrencyCode- Currency code (simple type)</b>							
<b>Description</b>	Currency code						
<b>Type</b>	Derivative of type: xs:string						
<b>Format</b>	xs:pattern=[A-Z]{3,3}						
<b>Source</b>	<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>						
<b>DateAndDateTimeChoice- Date and time (complex type)</b>							
<b>Description</b>	Date and time						
<b>Component elements</b>	<a href="#">Dt</a> <a href="#">DtTm</a>						
<b>Source</b>	<pre>&lt;xs:complexType name="DateAndDateTimeChoice" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="Dt" type="ISODate" /&gt;       &lt;xs:element name="DtTm" type="ISODateTime" /&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>						
<b>DateAndDateTimeChoice/Dt- Date (element)</b>							
<b>Description</b>	Date						
<b>Type</b>	<a href="#">ISODate</a>						
<b>Source</b>	<xs:element name="Dt" type="ISODate" />						
<b>DateAndDateTimeChoice/DtTm- Date and time (element)</b>							
<b>Description</b>	Date and time						
<b>Type</b>	<a href="#">ISODateTime</a>						
<b>Source</b>	<xs:element name="DtTm" type="ISODateTime" />						

<b>FinancialInstrumentQuantity- Financial instrument quantity (complex type)</b>	
<b>Description</b>	Financial instrument quantity in units or face amount
<b>Component elements</b>	<a href="#">Unit</a> {0,1} <a href="#">FaceAmt</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="FinancialInstrumentQuantity" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Unit" type="Max14Int" minOccurs="0" /&gt;     &lt;xs:element name="FaceAmt" type="Amount" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>FinancialInstrumentQuantity/Unit- Unit (element)</b>	
<b>Description</b>	Unit
<b>Type</b>	<a href="#">Max14Int</a>
<b>Source</b>	<pre>&lt;xs:element name="Unit" type="Max14Int" minOccurs="0" /&gt;</pre>
<b>FinancialInstrumentQuantity/FaceAmt- Face amount (element)</b>	
<b>Description</b>	Face amount
<b>Type</b>	<a href="#">Amount</a>
<b>Source</b>	<pre>&lt;xs:element name="FaceAmt" type="Amount" minOccurs="0" /&gt;</pre>
<b>FinancialInstrumentQuantityAndSign- Financial instrument quantity and sign (complex type)</b>	
<b>Description</b>	Financial instrument quantity in units or face amount and sign
<b>Component elements</b>	<a href="#">Qty</a> <a href="#">CdtDbtInd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="FinancialInstrumentQuantityAndSign" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="Qty" type="FinancialInstrumentQuantity" /&gt;     &lt;xs:element name="CdtDbtInd" type="CreditDebitCode" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>FinancialInstrumentQuantityAndSign/Qty- Quantity (element)</b>	
<b>Description</b>	Quantity
<b>Type</b>	<a href="#">FinancialInstrumentQuantity</a>
<b>Source</b>	<pre>&lt;xs:element name="Qty" type="FinancialInstrumentQuantity" /&gt;</pre>
<b>FinancialInstrumentQuantityAndSign/CdtDbtInd- Credit/Debit indicator (element)</b>	
<b>Description</b>	Credit/Debit indicator
<b>Type</b>	<a href="#">CreditDebitCode</a>

<b>Source</b>	<xs:element name="CdtDbtInd" type="CreditDebitCode" />								
<b>Frequency1Code- Frequency code (simple type)</b>									
<b>Description</b>	Frequency code								
<b>Type</b>	Derivative of type: xs:string								
<b>Format</b>	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>DAIL</td> <td>Daily report</td> </tr> <tr> <td>ADHO</td> <td>Ad hoc report</td> </tr> <tr> <td>INDA</td> <td>Intraday report</td> </tr> </tbody> </table>	Code	Description	DAIL	Daily report	ADHO	Ad hoc report	INDA	Intraday report
Code	Description								
DAIL	Daily report								
ADHO	Ad hoc report								
INDA	Intraday report								
<b>Source</b>	<pre>&lt;xs:simpleType name="Frequency1Code" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="DAIL" /&gt;     &lt;xs:enumeration value="ADHO" /&gt;     &lt;xs:enumeration value="INDA" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>								
<b>FunctionOfMessage- Function of message (simple type)</b>									
<b>Description</b>	Function of message								
<b>Type</b>	Derivative of type: xs:string								
<b>Format</b>	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>New message</td> </tr> </tbody> </table>	Code	Description	NEWM	New message				
Code	Description								
NEWM	New message								
<b>Source</b>	<pre>&lt;xs:simpleType name="FunctionOfMessage" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="NEWM" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>								
<b>GeneralInformation- General information (complex type)</b>									
<b>Description</b>	General information								
<b>Component elements</b>	<p><a href="#">SndrMsgRef</a>  <a href="#">FuncOfMsg</a>  <a href="#">StmtDtTm</a>  <a href="#">CreDtTm</a>{0,1}  <a href="#">Frqcy</a>{0,1}  <a href="#">Lnk</a>{0,1}</p>								
<b>Source</b>	<pre>&lt;xs:complexType name="GeneralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;     &lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="StmtDtTm" type="DateAndDateTimeChoice" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="Frqcy" type="Frequency1Code" minOccurs="0" /&gt;     &lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;   &lt;/xs:sequence&gt;</pre>								

	</xs:complexType>
<b>GeneralInformation/SndrMsgRef- Sender message reference (element)</b>	
<b>Description</b>	Sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<xs:element name="SndrMsgRef" type="Max16Text" />
<b>GeneralInformation/FuncOfMsg- Function of message (element)</b>	
<b>Description</b>	Function of message
<b>Type</b>	<a href="#">FunctionOfMessage</a>
<b>Source</b>	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />
<b>GeneralInformation/StmntDtTm- Statement date and time (element)</b>	
<b>Description</b>	Statement date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="StmntDtTm" type="DateAndDateTimeChoice" />
<b>GeneralInformation/CreDtTm- Creation date and time (element)</b>	
<b>Description</b>	Creation date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />
<b>GeneralInformation/Frqcy- Frequency (element)</b>	
<b>Description</b>	Frequency
<b>Type</b>	<a href="#">Frequency1Code</a>
<b>Source</b>	<xs:element name="Frcy" type="Frequency1Code" minOccurs="0" />
<b>GeneralInformation/Lnk- Linkages (element)</b>	
<b>Description</b>	Linkages to other messages
<b>Type</b>	<a href="#">Linkages</a>
<b>Source</b>	<xs:element name="Lnk" type="Linkages" minOccurs="0" />
<b>ISINIdentifier- ISIN identifier (simple type)</b>	
<b>Description</b>	Financial instrument ISIN identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=12 Max. length=12
<b>Source</b>	<xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" >

	<pre> &lt;xs:whiteSpace value="collapse" /&gt; &lt;xs:minLength value="12" /&gt; &lt;xs:maxLength value="12" /&gt; &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt; </pre>									
<b>ISODate- Date (simple type)</b>										
<b>Description</b>	Date									
<b>Type</b>	Derivative of type: xs:date									
<b>Format</b>										
<b>Source</b>	<pre> &lt;xs:simpleType name="ISODate" &gt;   &lt;xs:restriction base="xs:date" &gt;     &lt;/xs:restriction&gt;   &lt;/xs:simpleType&gt; </pre>									
<b>ISODateTime- Date and time (simple type)</b>										
<b>Description</b>	Date and time									
<b>Type</b>	Derivative of type: xs:dateTime									
<b>Format</b>										
<b>Source</b>	<pre> &lt;xs:simpleType name="ISODateTime" &gt;   &lt;xs:restriction base="xs:dateTime" &gt;     &lt;/xs:restriction&gt;   &lt;/xs:simpleType&gt; </pre>									
<b>KDPWDocument- KDPW system message (complex type)</b>										
<b>Description</b>	KDPW system message									
<b>Attributes</b>	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td><a href="#">KDPWMemberIdentifier</a></td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td><a href="#">KDPWMemberIdentifier</a></td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>	Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>
Name	Description	Type								
Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>								
Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>								
<b>Component elements</b>	<a href="#">semt.smh.001.02</a>									
<b>Source</b>	<pre> &lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="semt.smh.001.02" type="semt.smh.001.02" /&gt;   &lt;/xs:sequence&gt;   &lt; xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /&gt;   &lt; xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /&gt; &lt;/xs:complexType&gt; </pre>									
<b>KDPWDocument/semt.smh.001.02- Holding balances (element)</b>										
<b>Description</b>	Holding balances									
<b>Type</b>	<a href="#">semt.smh.001.02</a>									
<b>Source</b>	<pre> &lt;xs:element name="semt.smh.001.02" type="semt.smh.001.02" /&gt; </pre>									

<b>KDPWMemberIdentifier- KDPW member identifier (simple type)</b>	
<b>Description</b>	KDPW member identifier
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=4 Max. length=4
<b>Source</b>	<pre>&lt;xs:simpleType name="KDPWMemberIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Linkages- Linkages (complex type)</b>	
<b>Description</b>	Linkages
<b>Component elements</b>	<a href="#">RltdRef</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Linkages/RltdRef- Related reference (element)</b>	
<b>Description</b>	Related reference. Populated for ad hoc statements generated following a request.
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RltdRef" type="Max16Text" minOccurs="0" /&gt;</pre>
<b>Max16Text- Text (simple type)</b>	
<b>Description</b>	Text, max. length 16 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre>&lt;xs:simpleType name="Max16Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16TextCollapse- Text (simple type)</b>	

<b>Description</b>	Text, max. length 16 characters
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre>&lt;xs:simpleType name="Max16TextCollapse" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max14Int- Integer (simple type)</b>	
<b>Description</b>	Integer, max. length 14 digits
<b>Type</b>	Derivative of type: xs:integer
<b>Format</b>	Number of characters=14 Min. value=0
<b>Source</b>	<pre>&lt;xs:simpleType name="Max14Int" &gt;   &lt;xs:restriction base="xs:integer" &gt;     &lt;xs:totalDigits value="14" /&gt;     &lt;xs:minInclusive value="0" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>StatementForAccount- Statement for account (complex type)</b>	
<b>Description</b>	Statement for account
<b>Component elements</b>	<p><a href="#">KDPWMmbld</a>  <a href="#">KDPWSafAcct</a>  <a href="#">ActvtyInd</a>  <a href="#">BalDtls</a>{0,unbounded}</p>
<b>Source</b>	<pre>&lt;xs:complexType name="StatementForAccount" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /&gt;     &lt;xs:element name="KDPWSafAcct" type="Max16TextCollapse" /&gt;     &lt;xs:element name="ActvtyInd" type="YesNoIndicator" /&gt;     &lt;xs:element name="BalDtls" type="BalanceDetails" minOccurs="0" maxOccurs="unbounded" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>StatementForAccount/KDPWMmbld- KDPW member identifier (element)</b>	
<b>Description</b>	KDPW member identifier

<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" />
<b>StatementForAccount/KDPWSafAcct- KDPW safekeeping account (element)</b>	
<b>Description</b>	KDPW safekeeping account
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<xs:element name="KDPWSafAcct" type="Max16TextCollapse" />
<b>StatementForAccount/ActvtyInd- Activity indicator (element)</b>	
<b>Description</b>	Activity indicator. Value Y stands for transactions in the account. Value N stands for no activity in the account.
<b>Type</b>	<a href="#">YesNoIndicator</a>
<b>Source</b>	<xs:element name="ActvtyInd" type="YesNoIndicator" />
<b>StatementForAccount/BalDtls- Balance details (element)</b>	
<b>Description</b>	Balance details
<b>Type</b>	<a href="#">BalanceDetails</a>
<b>Source</b>	<xs:element name="BalDtls" type="BalanceDetails" minOccurs="0" maxOccurs="unbounded" />
<b>YesNoIndicator- Yes/No indicator (simple type)</b>	
<b>Description</b>	Yes/No indicator
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	<b>CodeDescription</b> Y True (Yes) N False (No)
<b>Source</b>	<xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType>
<b>semt.smh.001.02- Holding balances (complex type)</b>	
<b>Description</b>	Holding balances
<b>Component elements</b>	<a href="#">GnlInf</a> <a href="#">StmtForAcct</a> { 1,unbounded }
<b>Source</b>	<xs:complexType name="semt.smh.001.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="StmtForAcct" type="StatementForAccount" /> </xs:sequence > </xs:complexType>

	<pre>maxOccurs="unbounded" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>semt.smh.001.02/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<u>GeneralInformation</u>
<b>Source</b>	<xs:element name="GnlInf" type="GeneralInformation" />
<b>semt.smh.001.02/StmtForAcct- Statement for account (element)</b>	
<b>Description</b>	Statement for account
<b>Type</b>	<u>StatementForAccount</u>
<b>Source</b>	<xs:element name="StmtForAcct" type="StatementForAccount" maxOccurs="unbounded" />