

Message structure: Standing order (sese.sgo.001.02)

Description:

Standing order for regular settlement instructions in the KDPW system.

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>sese.sgo.001.02</u>	Standing order	[1..n]	<u>sese.sgo.001.02</u>
1		<u>Gnllnf</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>CreDtTm</u>	Creation date and time	[0..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>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.4.1		<u>PrvsRef</u>	Previous reference	[0..1]	<u>Max16Text</u>
1.4.2		<u>AcctSvcrRef</u>	Account servicer reference	[0..1]	<u>Max16Text</u>
2		<u>StgOrdrDtls</u>	Standing order details	[0..1]	<u>StandingOrderDetails</u>
2.1		<u>FrDt</u>	Standing order from date	[1..1]	<u>ISODate</u>
2.2		<u>ToDt</u>	Standing order to date	[0..1]	<u>ISODate</u>
2.3		<u>Frgcy</u>	Standing order frequency	[1..1]	<u>StandingOrderFrequency</u>
2.4		<u>SttlmTm</u>	Settlement time	[0..1]	<u>ISOTime</u>
2.5		<u>ISIN</u>	ISIN identifier	[1..1]	<u>ISINIdentifier</u>
2.6		<u>ReqdSttlmQty</u>	Requested settlement quantity	[1..1]	<u>FinancialInstrumentQuantity</u>
2.6.1	{ or	<u>Unit</u>	Unit	[1..1]	<u>Max14Int</u>
2.6.2	} or	<u>FaceAmt</u>	Face amount	[1..1]	<u>Amount</u>
2.7	{	<u>SttlmTxTp</u>	Settlement	[1..1]	<u>SettlementTransactionType</u>

	or		transaction type		
2.8	or	KDPWSttlmTxTp	KDPW settlement transaction type	[1..1]	KDPWSettlementTransactionType
2.9		SttlmSys	Settlement system	[0..1]	SettlementSystem
2.10		AddtlInf	Additional information	[0..1]	Max140Text
2.11		DivrgAgtDtIs	Delivering agent details	[1..1]	SettlementParty
2.11.1	{ or	BIC	BIC identifier	[1..1]	BICIdentifier
2.11.2	or }	KDPWMmbld	KDPW member identifier	[1..1]	KDPWMemberIdentifier
2.11.3		KDPWSafAcct	KDPW safekeeping account	[0..1]	Max16TextCollapse
2.11.4		BalTp	Balance type	[0..1]	Code4Text
2.12		RcvgAgtDtIs	Receiving agent details	[1..1]	SettlementParty
2.12.1	{ or	BIC	BIC identifier	[1..1]	BICIdentifier
2.12.2	or }	KDPWMmbld	KDPW member identifier	[1..1]	KDPWMemberIdentifier
2.12.3		KDPWSafAcct	KDPW safekeeping account	[0..1]	Max16TextCollapse
2.12.4		BalTp	Balance type	[0..1]	Code4Text

Message component elements:

KDPWDocument- KDPW system message (element)	
Description	KDPW system message
Type	KDPWDocument
Source	<code><xs:element name="KDPWDocument" type="KDPWDocument" /></code>
Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=2 Number of characters=14
Source	<code><xs:simpleType name="Amount" ></code>

	<pre> <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType> </pre>
BICIdentifier- BIC identifier (simple type)	
Description	Financial institution BIC identifier
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
Source	<pre> <xs:simpleType name="BICIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}" /> </xs:restriction> </xs:simpleType> </pre>
Code4Text- Qualifier (simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre> <xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType> </pre>
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<pre> <xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType> </pre>

DateAndDateTimeChoice/Dt- Date (element)											
Description	Date										
Type	ISODate										
Source	<xs:element name="Dt" type="ISODate" />										
DateAndDateTimeChoice/DtTm- Date and time (element)											
Description	Date and time										
Type	ISODateTime										
Source	<xs:element name="DtTm" type="ISODateTime" />										
FinancialInstrumentQuantity- Financial instrument quantity (complex type)											
Description	Financial instrument quantity in units or face amount										
Component elements	Unit FaceAmt										
Source	<pre><xs:complexType name="FinancialInstrumentQuantity" > <xs:sequence > <xs:choice > <xs:element name="Unit" type="Max14Int" /> <xs:element name="FaceAmt" type="Amount" /> </xs:choice> </xs:sequence> </xs:complexType></pre>										
FinancialInstrumentQuantity/Unit- Unit (element)											
Description	Unit										
Type	Max14Int										
Source	<xs:element name="Unit" type="Max14Int" />										
FinancialInstrumentQuantity/FaceAmt- Face amount (element)											
Description	Face amount										
Type	Amount										
Source	<xs:element name="FaceAmt" type="Amount" />										
FunctionOfMessage- Function of message (simple type)											
Description	Function of message										
Type	Derivative of type: xs:string										
Format	<table> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>New message</td> </tr> <tr> <td>CANC</td> <td>Cancellation</td> </tr> <tr> <td>ENRC</td> <td>Enrichment</td> </tr> <tr> <td>STAT</td> <td>Statement request</td> </tr> </tbody> </table>	Code	Description	NEWM	New message	CANC	Cancellation	ENRC	Enrichment	STAT	Statement request
Code	Description										
NEWM	New message										
CANC	Cancellation										
ENRC	Enrichment										
STAT	Statement request										

Source	<pre> <xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> <xs:enumeration value="CANC" /> <xs:enumeration value="ENRC" /> <xs:enumeration value="STAT" /> </xs:restriction> </xs:simpleType> </pre>
GeneralInformation- General information (complex type)	
Description	General information
Component elements	<p>SndrMsgRef FuncOfMsg CreDtTm{0,1} Lnk{0,1}</p>
Source	<pre> <xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="Lnk" type="Linkages" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
GeneralInformation/Lnk- Linkages (element)	
Description	Linkages to other messages
Type	Linkages
Source	<pre><xs:element name="Lnk" type="Linkages" minOccurs="0" /></pre>

ISINIdentifier- ISIN identifier (simple type)	
Description	Financial instrument ISIN identifier
Type	Derivative of type: xs:string
Format	Min. length=12 Max. length=12
Source	<pre><xs:simpleType name="ISINIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="12" /> <xs:maxLength value="12" /> </xs:restriction> </xs:simpleType></pre>
ISODate- Date (simple type)	
Description	Date
Type	Derivative of type: xs:date
Format	
Source	<pre><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></pre>
ISODatetime- Date and time (simple type)	
Description	Date and time
Type	Derivative of type: xs:dateTime
Format	
Source	<pre><xs:simpleType name="ISODatetime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></pre>
ISOTime- Time (simple type)	
Description	Time
Type	Derivative of type: xs:time
Format	
Source	<pre><xs:simpleType name="ISOTime" > <xs:restriction base="xs:time" > </xs:restriction> </xs:simpleType></pre>
KDPWDocument- KDPW system message (complex type)	

Description	KDPW system message		
Attributes	Name Sndr Rcvr	Description Sender Receiver	Type <u>KDPWMemberIdentifier</u> <u>KDPWMemberIdentifier</u>
Component elements	<u>sese.sgo.001.02</u> {1,unbounded}		
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="sese.sgo.001.02" type="sese.sgo.001.02" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>		
KDPWDocument/sese.sgo.001.02- Standing order (element)			
Description	Standing order		
Type	<u>sese.sgo.001.02</u>		
Source	<pre><xs:element name="sese.sgo.001.02" type="sese.sgo.001.02" maxOccurs="unbounded" /></pre>		
KDPWMemberIdentifier- KDPW member identifier (simple type)			
Description	KDPW member identifier		
Type	Derivative of type: xs:string		
Format	Min. length=4 Max. length=4		
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>		
KDPWSettlementTransactionType- KDPW settlement transaction type (simple type)			
Description	KDPW settlement transaction type		
Type	Derivative of type: xs:string		
Format	Min. length=2 Max. length=2		
Source	<pre><xs:simpleType name="KDPWSettlementTransactionType" > <xs:restriction base="xs:string" ></pre>		

	<pre> <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType> </pre>
Linkages- Linkages (complex type)	
Description	Linkages to other messages
Component elements	<u>PrvsRef</u> {0,1} <u>AcctSvcrRef</u> {0,1}
Source	<pre> <xs:complexType name="Linkages" > <xs:sequence > <xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /> <xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
Linkages/PrvsRef- Previous reference (element)	
Description	Previous reference. Used to modify or cancel a standing order.
Type	<u>Max16Text</u>
Source	<pre> <xs:element name="PrvsRef" type="Max16Text" minOccurs="0" /> </pre>
Linkages/AcctSvcrRef- Account servicer reference (element)	
Description	Account servicer reference. May be used to modify or cancel a standing order.
Type	<u>Max16Text</u>
Source	<pre> <xs:element name="AcctSvcrRef" type="Max16Text" minOccurs="0" /> </pre>
Max2Text- Text (simple type)	
Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=2
Source	<pre> <xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType> </pre>
Max8Text- Text (simple type)	
Description	Text, max. length 8 characters

Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=8
Source	<pre><xs:simpleType name="Max8Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="8" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	
Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1

	Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (simple type)	
Description	Text, max. length 140 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
Max3Int- Integer (simple type)	
Description	Integer, max. length 3 digits
Type	Derivative of type: xs:integer
Format	Number of characters=3 Min. value=0
Source	<pre><xs:simpleType name="Max3Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="3" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max14Int- Integer (simple type)	
Description	Integer, max. length 14 digits
Type	Derivative of type: xs:integer
Format	Number of characters=14 Min. value=0
Source	<pre><xs:simpleType name="Max14Int" ></pre>

	<pre><xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
OpenCloseIndicator- Open/Close position indicator (simple type)	
Description	Open/Close position indicator
Type	Derivative of type: xs:string
Format	CodeDescription O Open C Close
Source	<pre><xs:simpleType name="OpenCloseIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="O" /> <xs:enumeration value="C" /> </xs:restriction> </xs:simpleType></pre>
SettlementParty- Settlement party (complex type)	
Description	Settlement party
Component elements	<u>BIC</u> <u>KDPWMmbld</u> <u>KDPWSafAcct</u> {0,1} <u>BalTp</u> {0,1}
Source	<pre><xs:complexType name="SettlementParty" > <xs:sequence > <xs:choice > <xs:element name="BIC" type="BICIdentifier" /> <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" /> </xs:choice> <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="BalTp" type="Code4Text" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
SettlementParty/BIC- BIC identifier (element)	
Description	Financial institution BIC identifier
Type	<u>BICIdentifier</u>
Source	<pre><xs:element name="BIC" type="BICIdentifier" /></pre>
SettlementParty/KDPWMmbld- KDPW member identifier (element)	
Description	KDPW member identifier
Type	<u>KDPWMemberIdentifier</u>

Source	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /></code>
SettlementParty/KDPWSafAcct- KDPW safekeeping account (element)	
Description	KDPW safekeeping account
Type	Max16TextCollapse
Source	<code><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></code>
SettlementParty/BalTp- Balance type (element)	
Description	Balance type
Type	Code4Text
Source	<code><xs:element name="BalTp" type="Code4Text" minOccurs="0" /></code>
SettlementSystem- Settlement system (simple type)	
Description	Securities settlement system. Securities credits and debits netting method.
Type	Derivative of type: xs:string
Format	Code Description RTGSGross settlement MB Multilateral netting
Source	<pre><xs:simpleType name="SettlementSystem" > <xs:restriction base="xs:string" > <xs:enumeration value="RTGS" /> <xs:enumeration value="MB" /> </xs:restriction> </xs:simpleType></pre>
SettlementTransactionType- ISO settlement transaction type (simple type)	
Description	Ty ISO settlement transaction type
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="SettlementTransactionType" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
StandingOrderDetails- Standing order details (complex type)	
Description	Standing order details
Component elements	FrDt ToDt {0,1}

	<u>Frqcy</u> <u>StlmTm</u> {0,1} <u>ISIN</u> <u>ReqdStlmQty</u> <u>StlmTxTp</u> <u>KDPWStlmTxTp</u> <u>StlmSys</u> {0,1} <u>AddlInf</u> {0,1} <u>DlvrqAgtDtls</u> <u>RcvqAgtDtls</u>
--	---

Source	<pre> <xs:complexType name="StandingOrderDetails" > <xs:sequence > <xs:element name="FrDt" type="ISODate" /> <xs:element name="ToDt" type="ISODate" minOccurs="0" /> <xs:element name="Frqcy" type="StandingOrderFrequency" /> <xs:element name="StlmTm" type="ISOTime" minOccurs="0" /> <xs:element name="ISIN" type="ISINIdentifier" /> <xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" /> <xs:choice > <xs:element name="StlmTxTp" type="SettlementTransactionType" /> <xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" /> </xs:choice> <xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" /> <xs:element name="AddlInf" type="Max140Text" minOccurs="0" /> <xs:element name="DlvrqAgtDtls" type="SettlementParty" /> <xs:element name="RcvqAgtDtls" type="SettlementParty" /> </xs:sequence> </xs:complexType> </pre>
---------------	---

StandingOrderDetails/FrDt- Standing order from date (element)

Description	Standing order from date
Type	<u>ISODate</u>
Source	<xs:element name="FrDt" type="ISODate" />

StandingOrderDetails/ToDt- Standing order to date (element)

Description	Standing order to date
Type	<u>ISODate</u>
Source	<xs:element name="ToDt" type="ISODate" minOccurs="0" />

StandingOrderDetails/Frqcy- Frequency (element)

Description	Standing order frequency
Type	<u>StandingOrderFrequency</u>
Source	<xs:element name="Frqcy" type="StandingOrderFrequency" />

StandingOrderDetails/StlmTm- Settlement time (element)

Description	Settlement time
Type	ISOTime
Source	<xs:element name="StlmTm" type="ISOTime" minOccurs="0" />
StandingOrderDetails/ISIN- ISIN identifier (element)	
Description	Financial instrument ISIN identifier
Type	ISINIdentifier
Source	<xs:element name="ISIN" type="ISINIdentifier" />
StandingOrderDetails/ReqdStlmQty- Required settlement quantity (element)	
Description	Required settlement quantity
Type	FinancialInstrumentQuantity
Source	<xs:element name="ReqdStlmQty" type="FinancialInstrumentQuantity" />
StandingOrderDetails/StlmTxTp- Settlement transaction type (element)	
Description	Settlement transaction type
Type	SettlementTransactionType
Source	<xs:element name="StlmTxTp" type="SettlementTransactionType" />
StandingOrderDetails/KDPWStlmTxTp- KDPW settlement transaction type (element)	
Description	KDPW settlement transaction type
Type	KDPWSettlementTransactionType
Source	<xs:element name="KDPWStlmTxTp" type="KDPWSettlementTransactionType" />
StandingOrderDetails/StlmSys- Settlement system (element)	
Description	Securities settlement system
Type	SettlementSystem
Source	<xs:element name="StlmSys" type="SettlementSystem" minOccurs="0" />
StandingOrderDetails/AddtlInf- Additional information (element)	
Description	Additional information
Type	Max140Text
Source	<xs:element name="AddtlInf" type="Max140Text" minOccurs="0" />
StandingOrderDetails/DlvrAgDtls- Delivering agent details (element)	
Description	Delivering agent details
Type	SettlementParty
Source	<xs:element name="DlvrAgDtls" type="SettlementParty" />
StandingOrderDetails/RcvgAgDtls- Receiving agent details (element)	

Description	Receiving agent details								
Type	SettlementParty								
Source	<xs:element name="RcvgAgtDtls" type="SettlementParty" />								
StandingOrderFrequency- Standing order frequency (simple type)									
Description	Standing order frequency								
Type	Derivative of type: xs:string								
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>DAIL</td> <td>Daily</td> </tr> <tr> <td>WEEK</td> <td>Weekly</td> </tr> <tr> <td>MNTH</td> <td>Monthly</td> </tr> </tbody> </table>	Code	Description	DAIL	Daily	WEEK	Weekly	MNTH	Monthly
Code	Description								
DAIL	Daily								
WEEK	Weekly								
MNTH	Monthly								
Source	<pre><xs:simpleType name="StandingOrderFrequency" > <xs:restriction base="xs:string" > <xs:enumeration value="DAIL" /> <xs:enumeration value="WEEK" /> <xs:enumeration value="MNTH" /> </xs:restriction> </xs:simpleType></pre>								
YesNoIndicator- Yes/No indicator (simple type)									
Description	Yes/No indicator								
Type	Derivative of type: xs:string								
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>Y</td> <td>Truth (Yes)</td> </tr> <tr> <td>N</td> <td>False (No)</td> </tr> </tbody> </table>	Code	Description	Y	Truth (Yes)	N	False (No)		
Code	Description								
Y	Truth (Yes)								
N	False (No)								
Source	<pre><xs:simpleType name="YesNoIndicator" > <xs:restriction base="xs:string" > <xs:enumeration value="Y" /> <xs:enumeration value="N" /> </xs:restriction> </xs:simpleType></pre>								
sese.sgo.001.02- Standing order (complex type)									
Description	Standing order								
Component elements	GnlInf StgOrdrDtls {0,1}								
Source	<pre><xs:complexType name="sese.sgo.001.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="StgOrdrDtls" type="StandingOrderDetails" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>								
sese.sgo.001.02/GnlInf- General information (element)									

Description	General information
Type	<u>GeneralInformation</u>
Source	<xs:element name="GnlInf" type="GeneralInformation" />
sese.sgo.001.02/StgOrdrDtls- Standing order details (element)	
Description	Standing order details
Type	<u>StandingOrderDetails</u>
Source	<xs:element name="StgOrdrDtls" type="StandingOrderDetails" minOccurs="0" />