

1. Foreign Currency transaction order

5.19	PayDocCurRaif	Raiffeisen bank. Currency transaction		PayDocCurRaif		[1]
5.19.1	@docExtId		Document ID in Accounting System		xs:string	Simple type XML Schema [1]
5.19.2	DocData		Payment orders' general details in Remote Banking Service		ComDocDataRaif	[1]
*.1	@docDate		Issue date		xs:date RegEx: "[0-9]{4}\-[0-9]{2}\-[0-9]{2}"	Simple type XML Schema [1]
*.2	@docNum		Document number		xs:string [min: 1, max: 7] RegEx: "[1-9][0-9]{0,6}"	Simple type XML Schema [1]
*.3	@accNum		Account number for Branch identification, where document should be sent.		AccNumType	Account number or correspondent account number, 20 digit [1]
*.4	@bic		BIC for Branch identification, where document should be sent.		BicType	BIC, 9 digit [1]
*.5	OrgData		Common information about organization is indicated		OrgData	[1]

		in document				
*. 1	@inn	Clients' tax identification number (or INN)		InnType	INN/KIO entity or individual of RF, for KIO available 5 symbol, for INN 10 or 12 digit	[0..1]
. 2	@orgName	Organization name (short name - as in payment documents in ruble)		xs:string [min: 1, max: 160] RegEx: ".\S.*"	Simple type XML Schema	[1]
*. 3	@okpo	Clients' All-Russian Classifier of Enterprises and Organizations (or OKPO)		OkpoType	OKPO, form 8 to 10 digit	[0..1]
*. 6	AuthPers	Authorized employee from clients' company		AuthPersCC		[1]
. 1	Name	Name of authorized employee from clients' company		xs:string [min: 1, max: 60] RegEx: ".\S.*"	Simple type XML Schema	[1]
. 2	Telfax	Phone number of authorized employee from clients' company		xs:string [min: 1, max: 40] RegEx: ".\S.*"	Simple type XML Schema	[1]
5.19.3	Urgent	0 – not urgent		BoolType	Binary value: 0 или 1	[1]
5.19.4	Payer_50	50: Remitter.		Payer_50		[1]

		Ordering Customer				
	*. 1	AccDoc	Remitters' account number and BIC. Customer Account		AccNumBicType	Account number and BIK [1]
	*. 1	@accNum	Account number		AccNumType RegEx: "[0-9]{20}"	Simple type XML Schema [1]
	*. 2	@bic	BIC		BicType	BIK, 9 digit [1]
	*. 2	Name	Remitters' international name		xs:string [max: 70]	Simple type XML Schema [1]
	*. 3	Address	Remitters' address		xs:string [max: 70]	Simple type XML Schema [0..1]
5.19.5		DocSum_32A	32: currency and sum of transaction		DocSum_32A Raif	[1]
	*. 1	@MultiCurr			BoolType	Binary value: 0 or 1 [1]
	*. 2	TransSum	Transaction amount			[0..1]
	*. 1	@sum	amount		xs:decimal RegEx: "[0-9]{1,12}(\.[0-9]{0,2})?"	Simple type XML Schema [0..1]
	*. 2	@code	Currency code		CurrCodeDigitalType	Currency code, 3 digit or letter [1]
	*. 3	@codeISO	ISO code		CurrCodeISOType	Currency code, 3 letter [1]
5.19.6		DocSum_33B	33B: currency and sum of debited		DocSum_33B Raif	[1]
	*. 1	WriteOffSum	Debit amount			[0..1]
	*. 1	@sum	amount		xs:decimal RegEx: "[0-9]{1,12}(\.[0-9]{0,2})?"	Simple type XML Schema [0..1]
	*. 2	@code	Currency code		CurrCodeDigitalType	Currency code, 3 digit or letter [1]

	*. 3	@codeISO	ISO code		CurrCodeISO Type	Currency code, 3 letter	[1]
5.19.7	Beneficiar_59		59: Бенефициар Beneficiary Customer		Beneficiar_59 Raif		[1]
	. 1	AccBeneficiar	Beneficiary account		AccBeneficiar [max: 34] RegEx: ".\S.*"		[1]
	*. 2	SWIFT			BICIdentifier	Originator, Destination	[0.. 1]
	. 3	Name	Beneficiary name		xs:string [min: 1, max: 70] RegEx: ".\S.*"	Simple type XML Schema	[1]
	. 4	Address	Beneficiary address		xs:string [min: 0, max: 70] RegEx: ".\S.*"	Simple type XML Schema	[0.. 1]
	. 5	Place	City (location) of beneficiary		xs:string [min: 1, max: 31] RegEx: ".\S.*"	Simple type XML Schema	[1]
	*. 6	Country	Beneficiary country		Country		[1]
	. 1	@name	Country name		xs:string [max: 100] RegEx: ".\S.*"	Simple type XML Schema	[1]
	*. 2	@digital	Country code, example 840		CountryCodeD igital	Digital country code, 3 digit	[1]
	*. 3	@iso2	2-symbol of letter ISO- code, example, US		CountryCodeI SO2	Two-letter country code, 2 uppercase English letter	[0.. 1]
5.19.8	BankPayer_52		52: Remitters ' bank		BankPayer_5 2Raif		[0.. 1]
	*. 1	Name			Max140Text	140 symb	[1]
5.19.9	ImediaBank_56		56: Correspo ndent- bank		ImediaBank_ 56		[0.. 1]

*. 1	BIC	SWIFT-code of correspondent-bank		BICIdentifier	Originator, Destination	[0..1]
*. 2	NCode	Clearing code		NCode		[0..1]
*. 1	@country	2- symbol of letter clearing country code		xs:string [min: 2, max: 2]	Simple type XML Schema	[0..1]
. 2	@digital	Clearing code (value)		xs:string [min: 0, max: 11] Regex: ".\S.*"	Simple type XML Schema	[1]
. 3	@iso2	2- symbol of letter clearing code		xs:string [min: 2, max: 2] Regex: ".\S.*"	Simple type XML Schema	[1]
. 4	@shortName	Short name of national clearing code		xs:string [min: 0, max: 140] Regex: ".\S.*"	Simple type XML Schema	[1]
. 3	Name	Name of Correspondent-bank + Branch if it should be indicated		xs:string [min: 1, max: 70] Regex: ".\S.*"	Simple type XML Schema	[1]
. 4	Address	Correspondent-bank address		xs:string [min: 0, max: 70] Regex: ".\S.*"	Simple type XML Schema	[0..1]
. 5	Place	Correspondent-bank location		xs:string [min: 1, max: 31] Regex: ".\S.*"	Simple type XML Schema	[1]
*. 6	Country	Correspondent-bank country code		Country		[1]
. 1	@name	Country name		xs:string [max: 100] Regex: ".\S.*"	Simple type XML Schema	[1]
*. 2	@digital	Country code, example 840		CountryCodeDigital	Digital country code, 3 digit	[1]

	*. 3	@iso2	2 symbol of letter ISO-code, example, US		CountryCodeISO2	Two-letter country code, 2 uppercase english letter	[0..1]
5.19.10	BankBeneficiar_57		Beneficiary bank		BankBeneficiar_57		[1]
	*. 1	BIC	SWIFT-code of Beneficiary bank		BICIdentifier	Originator, Destination	[0..1]
	*. 2	NCode	Clearing code		NCode		[0..1]
	*. 1	@country	2-symbol of country clearing code.		xs:string [min: 2, max: 2]	Simple type XML Schema	[0..1]
	. 2	@digital	Clearing code (value)		xs:string [min: 0, max: 11] RegEx: ".\S.*"	Simple type XML Schema	[1]
	. 3	@iso2	2- symbol of clearing code		xs:string [min: 2, max: 2] RegEx: ".\S.*"	Simple type XML Schema	[1]
	. 4	@shortName	Short name of national clearing code		xs:string [min: 0, max: 140] RegEx: ".\S.*"	Simple type XML Schema	[1]
	. 3	CorrAcc	Beneficiary correspondent-bank		AccBeneficiar [max: 34] RegEx: ".\S.*"		[0..1]
	. 4	Name	Beneficiary bank name + branch if it should be field from directory		xs:string [min: 1, max: 70] RegEx: ".\S.*"	Simple type XML Schema	[1]
	*. 5	BranchName	Field if info about branch differ from info in directory		xs:string [max: 35]	Simple type XML Schema	[0..1]

. 6	Address	Beneficiary bank location		xs:string [max: 70] RegEx: ".\S.*"	Simple type XML Schema	[0..1]
. 7	Place	Beneficiary bank		xs:string [min: 1, max: 31] RegEx: ".\S.*"	Simple type XML Schema	[1]
*. 8	Country	Beneficiary bank country code		Country		[1]
. 1	@name	Country name		xs:string [max: 100] RegEx: ".\S.*"	Simple type XML Schema	[1]
*. 2	@digital	Country code, example 840		CountryCodeDigital	Digital country code, 3 digit	[1]
*. 3	@iso2	2-symbol letter ISO-code, example, US		CountryCodeISO2	Two-letter country code, 2 uppercase english letter	[0..1]
5.19.1 1	PaymentDetails_70	Payment descriptions		Max140Text	140 symb.	[1]
5.19.1 2	Charge_71A	Commission and charges, field 71A		Charge_71ARaif		[1]
*. 1	@chargesParty	Type of commission for transaction: BEN, SHA или OUR		ChargesParty	Charges party	[1]
*. 2	AccCommis	Account commission for transaction		Account	Account number in element view and BIC in parameter view	[0..1]
*. 1	@bic	BIC		BicType	BIC, 9 digit	[1]
. 2	@name	Bank name		xs:string [max: 255] RegEx: ".\S.*"	Simple type XML Schema	[0..1]

5.19.1 3	AddInfo_72	Info for beneficiary of payment (additional info), field 72		Max210Text		[0..1]
5.19.1 4	Tax	Payment details for VAT transaction		xs:string [min: 1, max: 255]	Simple type XML Schema	[0..1]
5.19.1 5	CurrDealInquiry	Details of currency transaction certificate				[0..1]
*. 1	@bankName	Department name for document delivery		xs:string [min: 1, max: 255]	Simple type XML Schema	[0..1]
. 2	@docNum	Number of generated document if number is absence - null		xs:string [min: 1, max: 15] RegEx: ".\S.*"	Simple type XML Schema	[1]
*. 3	@docDate	Date of document according local time		xs:date RegEx: "[0-9]{4}\-[0-9]{2}\-[0-9]{2}"	Simple type XML Schema	[0..1]
5.19.1 6	VoSumInfo					[0..1]
*. 1	VoSum					[0..n]
*. 1	Vo	VO-Code		OperCodeType	Currency transaction code (VO-code), 5 digit	[1]
*. 2	Sum	Currency and amount of transaction				[1]
*. 1	@sum	amount		xs:decimal RegEx: "[0-9]{1,12}(\.[0-9]{0,2})"	Simple type XML Schema	[1]

	*. 2	@code	Currency code		CurrCodeDigitalType	Currency code, 3 digit or letter	[1]
	*. 3	@codeISO	ISO code		CurrCodeISOType	Currency code, 3 letter	[1]
	*. 3	<i>choice: there must be one of the following elements:</i>					[0..1]
	*. 1	DealPassData			DealPassData		[0..1]
	*. 1	Num	Contract unique number		DealPassNumFullType	Full number of Unique contract	[1]
	*. 2	ContractCurSum		Sum in contract currency			[0..1]
	*. 1	@sum	Sum		xs:decimal RegEx: "[0-9]{1,12}(\.[0-9]{0,2})"	Simple type XML Schema	[1]
	*. 2	@code	Currency code		CurrCodeDigitalType	Currency code, 3 digit or letter	[1]
	*. 3	@codeISO	ISO code		CurrCodeISOType	Currency code, 3 letter	[1]
	*. 2	ContractData			Contract		[0..1]
	*. 1	@numCheck	0 – with number, 1 – without number		BoolType	Binary value: 0 or 1	[1]
	*. 2	@num	Number		xs:string [max: 300]	Simple type XML Schema	[0..1]
	*. 3	@date	Date		xs:date RegEx: "[0-9]{4}\-[0-9]{2}\-[0-9]{2}"	Simple type XML Schema	[1]
5.19.1 7	Res		Type resident/non-resident. 0-non resident, 1-resident.		BoolType	Binary value: 0 or 1	[1]
5.19.1 8	ServTypeCode		Code of service type		xs:string [max: 6]	Simple type XML Schema	[0..1]
5.19.1 9	ServTypeDesc		Service description		xs:string [min: 1, max: 255]	Simple type XML Schema	[0..1]

5.19.2 0	Nodocs	Documents not required 0 - required 1 – not required		BoolType	Binary value: 0 or 1	[1]
5.19.2 1	VoDocs	Supporting documents		VoDocs		[0..1]
	*. 1 VoDoc			VoDoc		[1..n]
	*. 1 DocType	Type of supporting documents		xs:string [max: 60]	Simple type XML Schema	[1]
	*. 2 DocData	Main info from document				[1]
	. 1 @docNum	Number of generated document if it's absence - null		xs:string [min: 1, max: 30] RegEx: ".\S.*"	Simple type XML Schema	[1]
	*. 2 @docDate	Issue date of document according local time		xs:date RegEx: "[0-9]{4}\-[0-9]{2}\-[0-9]{2}"	Simple type XML Schema	[1]
	*. 3 AddInfo	Notes		AddInfo		[0..1]
5.19.2 2	LinkedDocs	Related documents, such as a replenishment register corp. cards, payroll, etc.		LinkedDocs	Related documents	[0..1]
	*. 1 LDoc	Documents related with order				[0..n]
	*. 1 @type	Type of related document		xs:string [min: 1, max: 50] Варианты: "CURRDEAL CERT",	Simple type XML Schema	[1]

				"CURTRANS FER", "TCOFF", "RURPAYME NT"		
	*. 2	@docExtId	Documen t ID in Accounti ng System		xs:string [max: 64]	Simple type XML Schema [1]
5.19.2 3		ValueDate	Value date		xs:date RegEx: "[0- 9]{4}\-[0- 9]{2}\-[0- 9]{2}"	Simple type XML Schema [1]
5.19.2 4		AddInfo	Notes		AddInfo	[0.. 1]
5.19.2 5		Attachments	Scan view attached to the document		AttachmentsT ype	Scan view attached to the document [0.. 1]
	*. 1	Attachment	Separate attachme nts			[1.. n]
	. 1	AttachmentName	Name of attachme nt file		xs:string [min: 1, max: 64] RegEx: ".\S.*"	Simple type XML Schema [1]
	*. 2	CreateDate	Issue date of attachme nt file		xs:dateTime	Simple type XML Schema [0.. 1]
	. 3	Description	Discriptio n of attachme nt file		xs:string [min: 1, max: 1024] RegEx: ".\S.*"	Simple type XML Schema [0.. 1]
	*. 4	Body	in binary represent ation, in compress ed and uncompress ed view		xs:base64Bina ry [min: 1]	Simple type XML Schema [1]