

HMRC

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Self Assessment – Trusts

Version: 1.0

XML Schema documentation for:

- SATrust (v1.0)

- SAelements (v1.1)

- GovTalk-Envelope (v2.0-HMRC)

Generated: 25 September 2019 (by r537866)

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How to read this document

Navigation

If you are reading this on a computer, then there are a lot of places that you can click to be taken to a definition.

Some of these are coloured blue, however there are other places, such as diagrams and the contents/index pages that are also clickable. If this is your first time, just try clicking on anything that you want more information about.

If you are reading this on paper, there is an index of structures and rules at the end of the document.

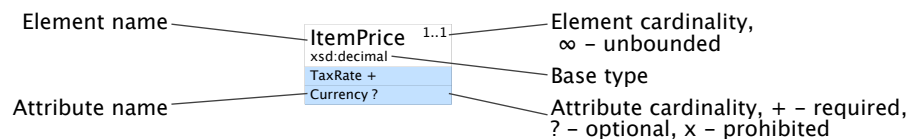
Schemas

Each schema has a summary page, showing information about the Schema, such as its namespace, version, schema location, and a list of the globals defined in the schema.

Structures

Structures are represented graphically in diagrams (as explained below), and as a textual table of properties. These can be restrictions on the information allowed in that part of the structure, or information about the structure, such as a description of purpose.

Diagrams



Parents are linked to child elements, if such exist, via lines. These lines may link to non–element boxes, such as "choice" and "sequence" that represent choices between child elements, and a sequence of child elements respectively.

Rules

Before the Index is a section summarising all of the rules defined on elements of this [output stream/schema]. This lists the error code, or rule identifier and descriptions of the rules, along with which page the structure on which they appear occurs.

Patterns

Pattern validation on a box element is a way to restrict what entries are valid for that box.

Patterns only apply to text–based elements (strings, numbers or dates) where a certain format is required. When multiple patterns are specified on the same box, then an entry in that box matching any one of those patterns will be allowed. When a box has a type restricted by a pattern, as well as a pattern of its own, only entries matching both patterns are allowed.

The official definition of how patterns are used is available at <http://www.w3.org/TR/xmlschema-2/#rf-pattern>.

Useful examples can be found at https://www.w3schools.com/xml/schema_facets.asp.

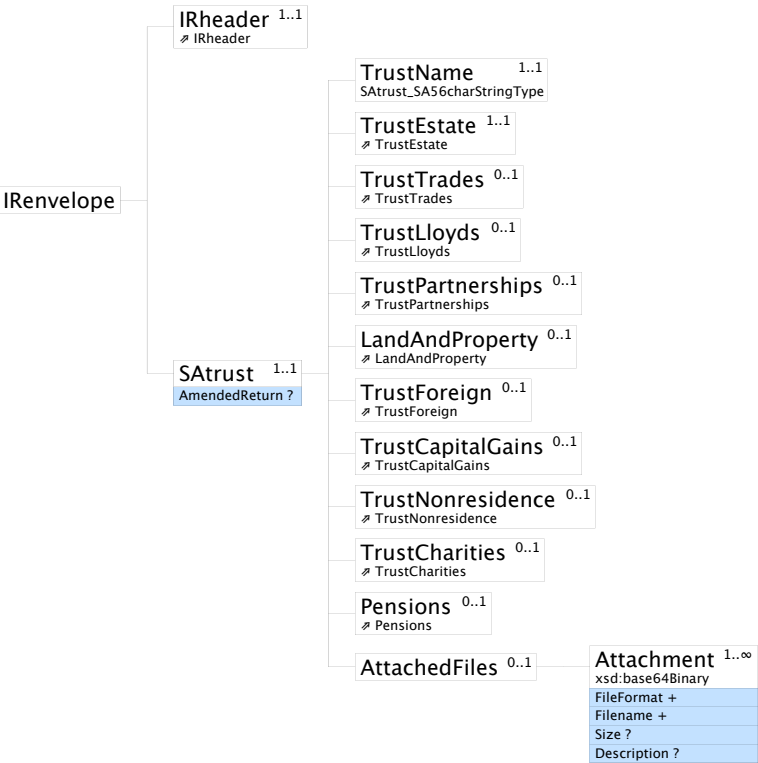
XML Definitions

schema: SAtrust

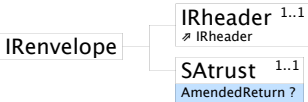
URI	http://www.govtalk.gov.uk/taxation/SA/SA900/19-20/1
Schema location	SAtrust-v1-0.xsd
version	1.0
Identifier	TRU-1.0
Audience	e-service developers
Contributor	CoreFiling Ltd
Coverage.Spatial	UK
Coverage.Temporal.Beginning Date	2019-04-06
Coverage.Temporal.EndDate	2020-04-05
Creator	HMRC
Publisher	HMRC
Title	SA Trust Return Transaction Schema
Type	message
Language	[ISO 639-2/B] ENG
Rights.Copyright	(C) Crown Copyright 2001-2019
Subject	Economics, Finance and Tax
Date.Created	2007-02-07
Date.Modified	2019-09-25

schema contents:

element	IRenvelope
element	TrustCapitalGains
element	TrustCharities
element	TrustEstate
element	TrustForeign
element	TrustLloyds
element	TrustNonresidence
element	TrustPartnerships
element	TrustTrades
element	Pensions
element	LandAndProperty
element	PayToNominee
element	IRheader



element: IRenvelope

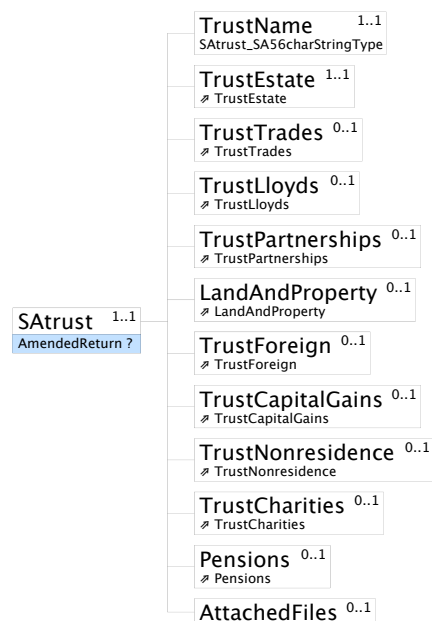


path	/IRenvelope
description	IRenvelope trust

element: IRheader



ref	IRheader
path	/IRenvelope/IRheader
cardinality	1..1
description	IRheader
documentation	The following elements from the IRheader are required for SA Trusts returns: TestMessage, Keys, PeriodEnd, DefaultCurrency, Manifest
id	[id1]



path	/IRenvelope/SATrust
cardinality	1..1
description	SATrust
documentation	The trust reference should be placed in a Key element in the IRheader. The Key element has a Type value of "UTR".
id	[id2]

base	SATrust_YesType
path	/IRenvelope/SATrust/@AmendedReturn
cardinality	0..1
description	Tick box – Amended Return
id	[IND-AMENDED-RETURN-IND]



base	SATrust_SA56charStringType
path	/IRenvelope/SATrust/TrustName
cardinality	1..1
description	Trust name
id	[id3]



ref	TrustEstate
path	/IRenvelope/SATrust/TrustEstate
cardinality	1..1
description	Trust estate

id	[id4]
----	-------

element: TrustTrades

XML

TrustTrades 0..1
✎ TrustTrades

ref	TrustTrades
path	/IRenvelope/SATrust/TrustTrades
cardinality	0..1
description	Trust trades
id	[id5]

element: TrustLloyds

XML

TrustLloyds 0..1
✎ TrustLloyds

ref	TrustLloyds
path	/IRenvelope/SATrust/TrustLloyds
cardinality	0..1
description	Trust Lloyd's
id	[id6]

element: TrustPartnerships

XML

TrustPartnerships 0..1
✎ TrustPartnerships

ref	TrustPartnerships
path	/IRenvelope/SATrust/TrustPartnerships
cardinality	0..1
description	Trust partnerships
id	[id7]

element: LandAndProperty

XML

LandAndProperty 0..1
✎ LandAndProperty

ref	LandAndProperty
path	/IRenvelope/SATrust/LandAndProperty
cardinality	0..1
description	Land and property
id	[id8]

element: TrustForeign

XML

TrustForeign 0..1
✎ TrustForeign

ref	TrustForeign
path	/IRenvelope/SATrust/TrustForeign
cardinality	0..1
description	Trust foreign

id	[id9]
----	-------

element: TrustCapitalGains

XML

TrustCapitalGains 0..1
✎ TrustCapitalGains

ref	TrustCapitalGains
path	/IRenvelope/SATrust/TrustCapitalGains
cardinality	0..1
description	Trust capital gains
id	[id10]

element: TrustNonresidence

XML

TrustNonresidence 0..1
✎ TrustNonresidence

ref	TrustNonresidence
path	/IRenvelope/SATrust/TrustNonresidence
cardinality	0..1
description	Trust nonresidence
id	[id11]

element: TrustCharities

XML

TrustCharities 0..1
✎ TrustCharities

ref	TrustCharities
path	/IRenvelope/SATrust/TrustCharities
cardinality	0..1
description	Trust charities
id	[id12]

element: Pensions

XML

Pensions 0..1
✎ Pensions

ref	Pensions
path	/IRenvelope/SATrust/Pensions
cardinality	0..1
description	Pensions
id	[id13]

element: AttachedFiles

XML

AttachedFiles 0..1

Attachment 1..∞
xsd:base64Binary
FileFormat +
Filename +
Size ?
Description ?

path	/IRenvelope/SATrust/AttachedFiles
cardinality	0..1
description	Attached files

id	[id14]
----	--------

element: **Attachment**

XML

Attachment	1..∞
xsd:base64Binary	
FileFormat +	
Filename +	
Size ?	
Description ?	

base	xsd:base64Binary
path	/IRenvelope/SATrust/AttachedFiles/Attachment
cardinality	1..∞
description	Attachment
example	JVBERi0xLjQKJcOkw7zDtsOfCjlGMCBvYmoKPdwwTGvuZ3RoIDMgMCBSL0ZpbHRIci9GbGF0ZURlY29kZT4+CnN0cmVhbQp4nDNqKOcqVDBQMNAzVDClNNUzrAwMdSzvChKVQjXUsjjCIQAAHq9BysKW5kc3RyZWftCmVuZG9iagoKMyAwIG9iagoOMgplbmRvYmoKCjUGMCBvYmoKPdWkJ4KZW5kb2JqCgo2IDAgb2JqCjw8LOzvbnoQgNSAwiFikL1Byb2NTZXRB1BERi9UZXB0XT4+ CmVuZG9iaogKMSAwIG9iago8PC9UEXBIL1BhZ2UvUGFYZW50IDQgMCBSL1Jlc291cmNicyA2IDAgUi9NZWRpYUJveFswlDAgNTk1IDg0MI0vrR3JvdXA8PC9TL1RyYW5zcGFyZW5jeS9DUy9EZXPzY2VSROlvsSB0cnVPJ4vQ29udGVudHMGMiAwIFI+PgplbmRvYmoKCjQgMCBvYmoKPdwwvHIwZS9YYWdlcwovUmVzb3VyY2ZldDYgMCBSCi9NZWRpYUJveFsgMCAwI DU5NSA4NDIgXQovS2lkci9gMSAwIFlgXQov Q291bnQgMT4+ CmVuZG9iaogKNyAwIG9iaog8PC9UEXBIL0Nh dGFsb2cvUGFnZXMGNCawFIKpj4KZW5kb2JqCgo4IDAgb2JqCjw8LOf1dGhvclxGRUZGM DAORDAwNjEwMDcyMDA3NDawNjkwMDZFMDAyMDawNTlwMDY5MDA3MzAwNzQ+C i9DcmVhdG9yePEZFRkYwMDU3MDA3MjAwNjkwMD c0MDA2NTAwNzl+C i9Qcm9kdWNicjxGRUZGM DAORjAwNzAwMDY1MDA2RTAwNEYwMDY2MD A2NJAwNjkwMDYzM DA2NTAwMkUwMDZGM DA3MjAwNjcwMDlwMDAzMjAwMkUwMDMwPgovQ 3JIYXRpb25EYXRIKEQ6MjAwNzA4MDgxMjU yMDgrMDEnMDAnkT4+ CmVuZG9iaogKeHJIZgow lDkkM DAwMDAwMDAwMCA2NTUzNSBmlAowMDAwMDAw MjI1DAwMDAwIG4gCjAwMDAwMDAwMTkgMDAw MDAGbiAKMDAwMDAwMDEzM iAwMDAwM CBulAowMDAwMDAwM zY3IDA wMDAw I G4gCjAwMDAwMDAxNTEgMDAwMDAGbiAKMDAw MDAwMDA3M yAwMDAwMDAwMD AwNDY1IDA wMDAw IG4gCjAwMDAwMDA1MT IgMDAwMDAGbiAk dHJhaWxlcg o8PC9TaXpliDK v m9vdCA3IDA gUgovSW5mbY44IDA gUgovSU qWyA8MDM1NOI2NkvBNDO3NTBE MiJM1MDdD O dg2MjU3NUNGQE0E+ CjwwwMzu3QjY2RU EONtC1MEQYmZUwnO M4ODYyNTc1IQ0Z DQT4gXQo+ Pgp zdGFydHhyZWYKNzU2 CiUIRU9CGc==
id	[RIM-TRU-ATTACHMENT]

attribute: **FileFormat**

XML

base	SAtrust_SAstringType
path	/IRenvelope/SAtrust/AttachedFiles/Attachment/@FileFormat
cardinality	1..1
example	pdf
id	[FILEFORMAT]

enumerated values:

pdf

attribute: **Filename**

XML

base	SAtrust_SAfilenameType
path	/IRenvelope/SAtrust/AttachedFiles/Attachment/@Filename
cardinality	1..1
pattern	.*\..pdf
id	[FILENAME]

attribute: **Size**

XML

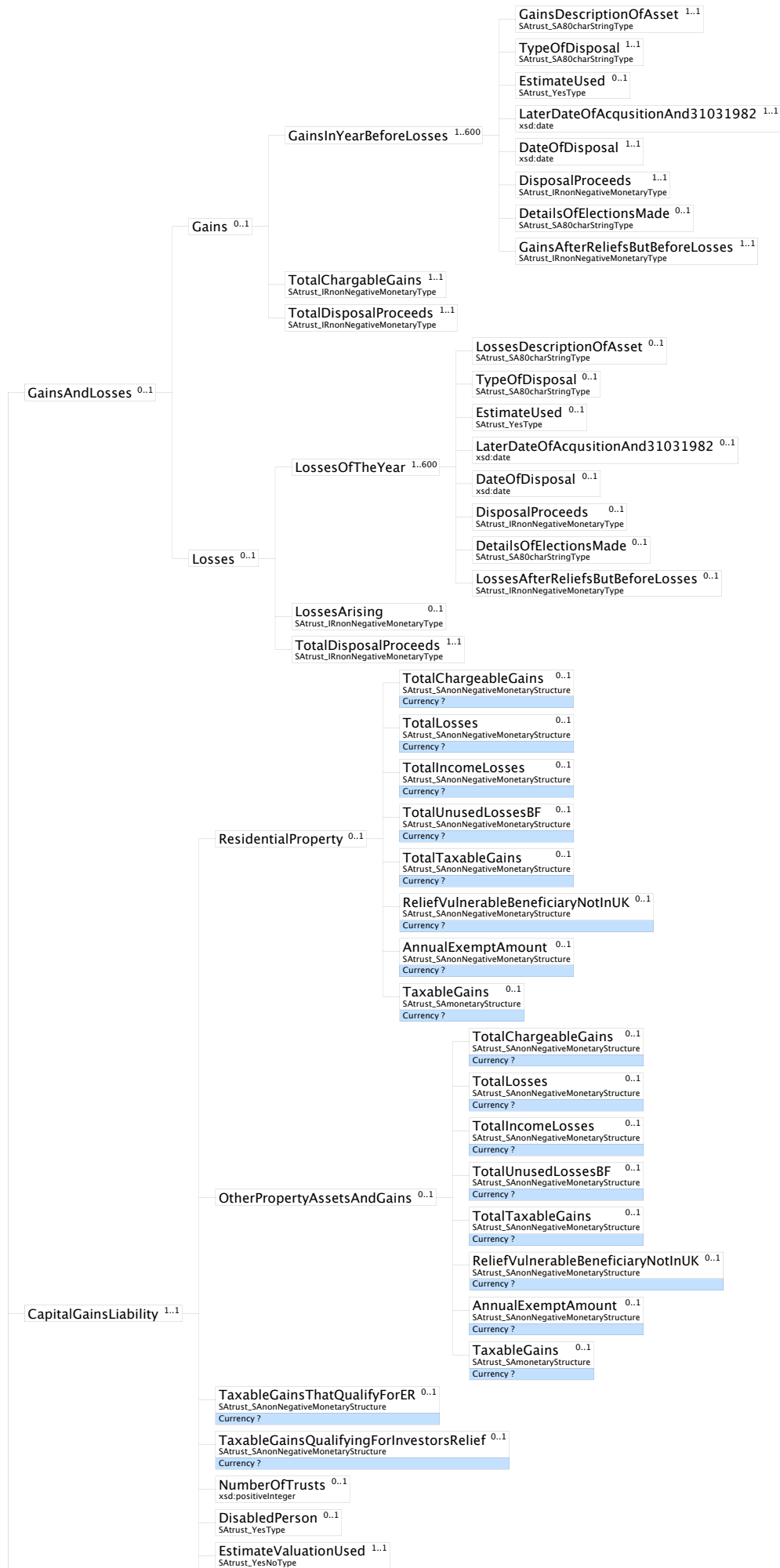
base	xsd:integer
path	/IRenvelope/SAtrust/AttachedFiles/Attachment/@Size
cardinality	0..1
example	12345

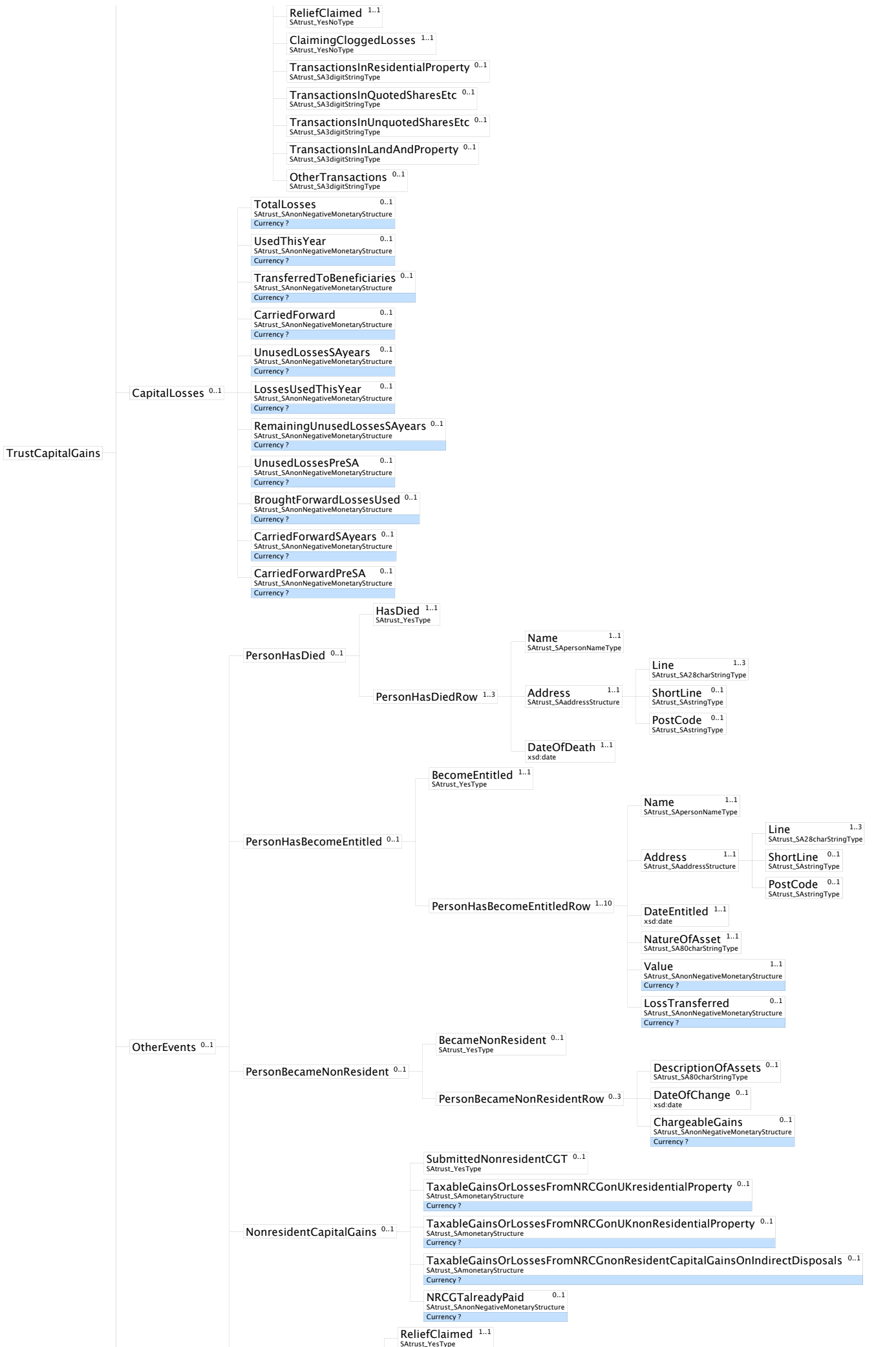
id	[SIZE]
----	--------

attribute: **Description**

XML

base	SAtrust_SAstringType
path	/IRenvelope/SAtrust/AttachedFiles/Attachment/@Description
cardinality	0..1
example	description
pattern	[^£\$#~ € +]
id	[DESCRIPTION]







element: TrustCapitalGains

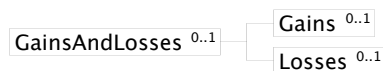
XML



path	/TrustCapitalGains
description	Trust capital gains

element: GainsAndLosses

XML



path	/TrustCapitalGains/GainsAndLosses
cardinality	0..1
description	Gains and losses
id	[16-EXT]

element: Gains

XML

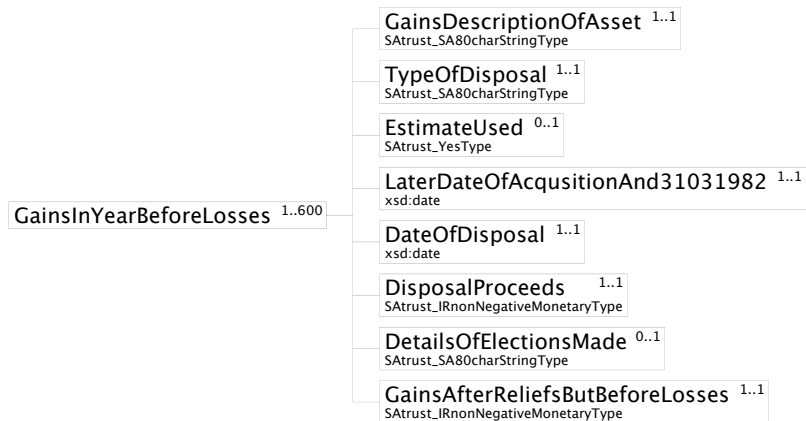


path	/TrustCapitalGains/GainsAndLosses/Gains
------	---

cardinality	0..1
description	Gains
id	[1610a]

element: GainsInYearBeforeLosses

XML



path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses
cardinality	1..600
description	Gains in year before losses
id	[id1610]

element: GainsDescriptionOfAsset

XML



base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/GainsDescriptionOfAsset
cardinality	1..1
description	Gains – Description of asset
id	[5.1.A]

element: TypeOfDisposal

XML



base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/TypeOfDisposal
cardinality	1..1
description	Type of disposal
example	R
id	[5.1.AA]

enumerated values:

R	Residential property
Q	Listed shares or other securities
U	Other shares and securities
L	Land and property
O	Other assets

element: **EstimateUsed**

XML

EstimateUsed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/EstimateUsed
cardinality	0..1
description	Estimate used
id	[5.1.B]

element: **LaterDateOfAcquisitionAnd31031982**

XML

LaterDateOfAcquisitionAnd31031982 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/LaterDateOfAcquisitionAnd31031982
cardinality	1..1
description	Later date of acquisition and 31/03/1982
example	2000-01-01
id	[5.1.C]

element: **DateOfDisposal**

XML

DateOfDisposal 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DateOfDisposal
cardinality	1..1
description	Date of disposal
example	2000-01-01
id	[5.1.D]

element: **DisposalProceeds**

XML

DisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DisposalProceeds
cardinality	1..1
description	Disposal proceeds
id	[5.1.E]

element: **DetailsOfElectionsMade**

XML

DetailsOfElectionsMade 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DetailsOfElectionsMade
cardinality	0..1
description	Details of elections made

id	[5.1.G]
----	---------

element: GainsAfterReliefsButBeforeLosses

XML

GainsAfterReliefsButBeforeLosses 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/GainsAfterReliefsButBeforeLosses
cardinality	1..1
description	Gains after reliefs but before losses
id	[5.1.H]

element: TotalChargableGains

XML

TotalChargableGains 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/TotalChargableGains
cardinality	1..1
description	Total chargable gains
id	[5.1.HT]

element: TotalDisposalProceeds

XML

TotalDisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/TotalDisposalProceeds
cardinality	1..1
description	Total disposal proceeds
id	[5.1.ET]

element: Losses

XML



path	/TrustCapitalGains/GainsAndLosses/Losses
cardinality	0..1
description	Losses
id	[1620b]



path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear
cardinality	1..600
description	Losses of the year
id	[1620a]



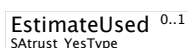
base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LossesDescriptionOfAsset
cardinality	0..1
description	Losses – Description of asset
id	[5.2.A]



base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/TypeOfDisposal
cardinality	0..1
description	Type of disposal
example	R
id	[5.2.AA]

enumerated values:

R	Residential property
Q	Listed shares or other securities
U	Other shares and securities
L	Land and property
O	Other assets



base	SAtrust_YesType
------	-----------------

path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/EstimateUsed
cardinality	0..1
description	Estimate used
id	[5.2.B]

element: **LaterDateOfAcquisitionAnd31031982**

XML

LaterDateOfAcquisitionAnd31031982 0..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LaterDateOfAcquisitionAnd31031982
cardinality	0..1
description	Later date of acquisition and 31/03/1982
example	2000-01-01
id	[5.2.C]

element: **DateOfDisposal**

XML

DateOfDisposal 0..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DateOfDisposal
cardinality	0..1
description	Date of disposal
example	2000-01-01
id	[5.2.D]

element: **DisposalProceeds**

XML

DisposalProceeds 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DisposalProceeds
cardinality	0..1
description	Disposal proceeds
id	[5.2.E]

element: **DetailsOfElectionsMade**

XML

DetailsOfElectionsMade 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DetailsOfElectionsMade
cardinality	0..1
description	Details of elections made
id	[5.2.G]

element: **LossesAfterReliefsButBeforeLosses**

XML

LossesAfterReliefsButBeforeLosses 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LossesAfterReliefsButBeforeLosses
cardinality	0..1
description	Losses after reliefs but before losses
id	[5.2.H]

element: LossesArising

XML

LossesArising 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesArising
cardinality	0..1
description	Losses arising
id	[5.2.HT]

element: TotalDisposalProceeds

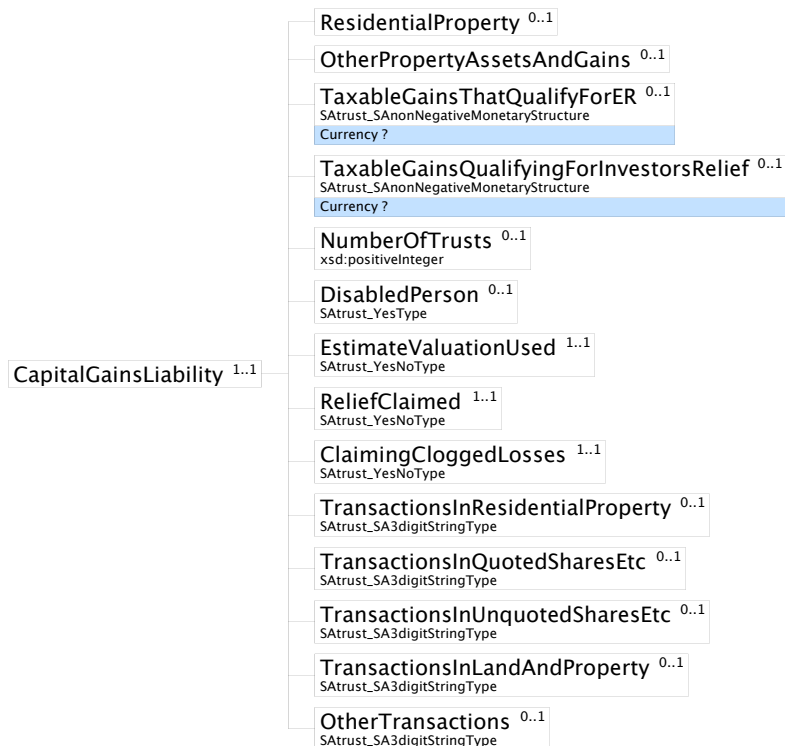
XML

TotalDisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/TotalDisposalProceeds
cardinality	1..1
description	Total disposal proceeds
id	[5.2.ET]

element: CapitalGainsLiability

XML

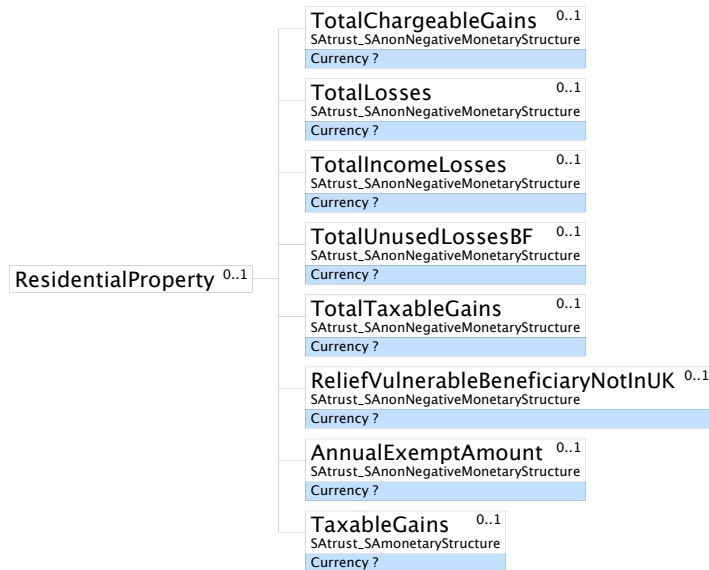


path	/TrustCapitalGains/CapitalGainsLiability
cardinality	1..1
description	Capital gains liability

id	[id41]
----	--------

element: ResidentialProperty

XML



path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty
cardinality	0..1
description	Residential property
id	[idResCG]

element: TotalChargeableGains

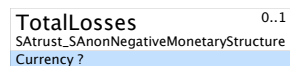
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TotalChargeableGains
cardinality	0..1
description	Total chargeable gains
id	[5.1]

element: TotalLosses

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TotalLosses
cardinality	0..1
description	Total losses
id	[5.2]

element: TotalIncomeLosses

XML



base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TotalIncomeLosses
cardinality	0..1
description	Total income losses set against gains
id	[5.3]

element: TotalUnusedLossesBF

XML

TotalUnusedLossesBF 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TotalUnusedLossesBF
cardinality	0..1
description	Total losses brought forward and used in year
id	[5.4]

element: TotalTaxableGains

XML

TotalTaxableGains 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TotalTaxableGains
cardinality	0..1
description	Total taxable gains
id	[5.5]

element: ReliefVulnerableBeneficiaryNotInUK

XML

ReliefVulnerableBeneficiaryNotInUK 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/ReliefVulnerableBeneficiaryNotInUK
cardinality	0..1
description	Claim to special capital gains tax treatment where a vulnerable beneficiary election has effect – amount of relief claimed
id	[5.6]

element: AnnualExemptAmount

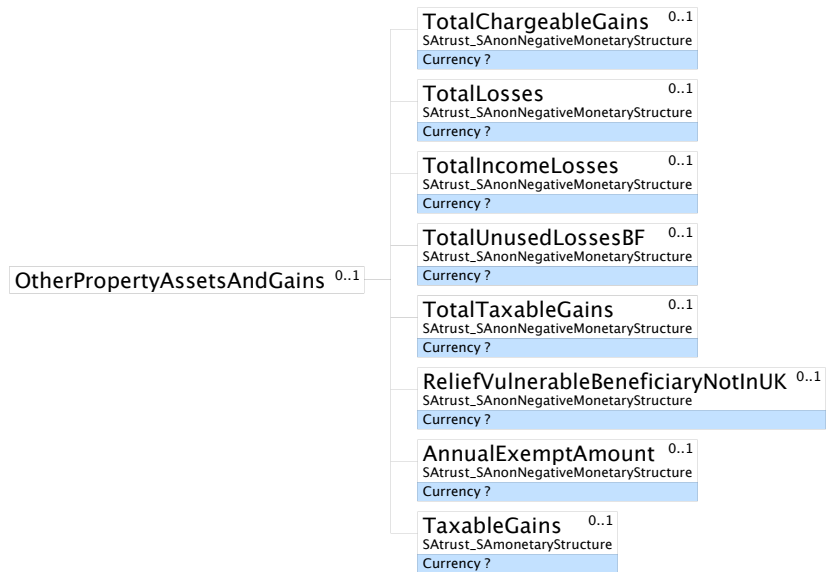
XML

AnnualExemptAmount 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/AnnualExemptAmount
cardinality	0..1
description	Annual exempt amount
id	[5.7]

TaxableGains 0..1
 STrust_SAMonetaryStructure
 Currency ?

base	STrust_SAMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ResidentialProperty/TaxableGains
cardinality	0..1
description	Taxable gains
id	[5.8]



path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains
cardinality	0..1
description	Other property, assets and gains
id	[idOtherCG]

TotalChargeableGains 0..1
 STrust_SANonNegativeMonetaryStructure
 Currency ?

base	STrust_SANonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TotalChargeableGains
cardinality	0..1
description	Total chargeable gains
id	[5.9]

TotalLosses 0..1
 STrust_SANonNegativeMonetaryStructure
 Currency ?

base	STrust_SANonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TotalLosses
cardinality	0..1

description	Total losses
id	[5.10]

element: TotalIncomeLosses

XML

TotalIncomeLosses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TotalIncomeLosses
cardinality	0..1
description	Total income losses set against gains
id	[5.11]

element: TotalUnusedLossesBF

XML

TotalUnusedLossesBF	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TotalUnusedLossesBF
cardinality	0..1
description	Total losses brought forward and used in year
id	[5.12]

element: TotalTaxableGains

XML

TotalTaxableGains	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TotalTaxableGains
cardinality	0..1
description	Total taxable gains
id	[5.13]

element: ReliefVulnerableBeneficiaryNotInUK

XML

ReliefVulnerableBeneficiaryNotInUK	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/ReliefVulnerableBeneficiaryNotInUK
cardinality	0..1
description	Claim to special capital gains tax treatment where a vulnerable beneficiary election has effect – amount of relief claimed
id	[5.14]

element: AnnualExemptAmount

XML

AnnualExemptAmount	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/AnnualExemptAmount
cardinality	0..1
description	Annual exempt amount
id	[5.15]

element: TaxableGains

XML

TaxableGains 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/OtherPropertyAssetsAndGains/TaxableGains
cardinality	0..1
description	Taxable gains
id	[5.16]

element: TaxableGainsThatQualifyForER

XML

TaxableGainsThatQualifyForER 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TaxableGainsThatQualifyForER
cardinality	0..1
description	Taxable gains that qualify for ER
id	[5.17]

element: TaxableGainsQualifyingForInvestorsRelief

XML

TaxableGainsQualifyingForInvestorsRelief 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TaxableGainsQualifyingForInvestorsRelief
cardinality	0..1
description	Taxable gains qualifying for Investors Relief
id	[5.17A]

element: NumberOfTrusts

XML

NumberOfTrusts 0..1
xsd:positiveInteger

base	xsd:positiveInteger
path	/TrustCapitalGains/CapitalGainsLiability/NumberOfTrusts
cardinality	0..1
description	Number of trusts
example	10
id	[5.18]

element: DisabledPerson
XML

DisabledPerson 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/CapitalGainsLiability/DisabledPerson
cardinality	0..1
description	Disabled person
id	[5.19]

element: EstimateValuationUsed
XML

EstimateValuationUsed 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/EstimateValuationUsed
cardinality	1..1
description	Estimate valuation used
id	[5.B]

element: ReliefClaimed
XML

ReliefClaimed 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/ReliefClaimed
cardinality	1..1
description	Relief claimed
id	[5.G]

element: ClaimingCloggedLosses
XML

ClaimingCloggedLosses 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/ClaimingCloggedLosses
cardinality	1..1
description	Claiming clogged losses
id	[5.C]

element: TransactionsInResidentialProperty
XML

TransactionsInResidentialProperty 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInResidentialProperty
cardinality	0..1
description	Transactions in residential property
id	[5.R]

element: **TransactionsInQuotedSharesEtc**

XML

TransactionsInQuotedSharesEtc 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInQuotedSharesEtc
cardinality	0..1
description	Transactions in quoted shares etc
id	[5.Q]

element: **TransactionsInUnquotedSharesEtc**

XML

TransactionsInUnquotedSharesEtc 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInUnquotedSharesEtc
cardinality	0..1
description	Transactions in unquoted shares etc
id	[5.U]

element: **TransactionsInLandAndProperty**

XML

TransactionsInLandAndProperty 0..1
SAtrust_SA3digitStringType

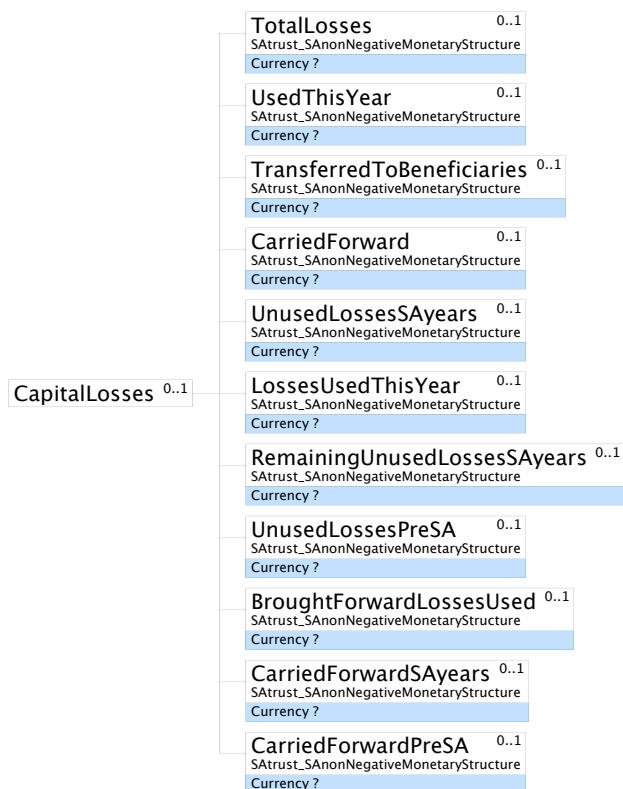
base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInLandAndProperty
cardinality	0..1
description	Transactions in land and property
id	[5.L]

element: **OtherTransactions**

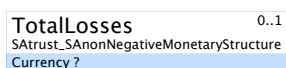
XML

OtherTransactions 0..1
SAtrust_SA3digitStringType

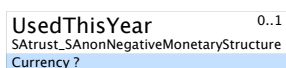
base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/OtherTransactions
cardinality	0..1
description	Other transactions
id	[5.O]



path	/TrustCapitalGains/CapitalLosses
cardinality	0..1
description	Capital losses
id	[id29]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/TotalLosses
cardinality	0..1
description	Total losses
id	[5.20]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UsedThisYear
cardinality	0..1
description	Used this year
id	[5.21]

element: TransferredToBeneficiaries

XML

TransferredToBeneficiaries 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/TransferredToBeneficiaries
cardinality	0..1
description	Transferred to beneficiaries
id	[5.22]

element: CarriedForward

XML

CarriedForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForward
cardinality	0..1
description	Carried forward
id	[5.23]

element: UnusedLossesSAyears

XML

UnusedLossesSAyears 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UnusedLossesSAyears
cardinality	0..1
description	Unused losses SA years
id	[5.24]

element: LossesUsedThisYear

XML

LossesUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/LossesUsedThisYear
cardinality	0..1
description	Losses used this year
id	[5.25]

element: RemainingUnusedLossesSAyears

XML

RemainingUnusedLossesSAyears 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/RemainingUnusedLossesSAyears
cardinality	0..1
description	Remaining unused losses SA years

id	[5.26]
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element: UnusedLossesPreSA

XML

UnusedLossesPreSA 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UnusedLossesPreSA
cardinality	0..1
description	Unused losses pre SA
id	[5.27]

element: BroughtForwardLossesUsed

XML

BroughtForwardLossesUsed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/BroughtForwardLossesUsed
cardinality	0..1
description	Brought forward losses used
id	[5.28]

element: CarriedForwardSAyears

XML

CarriedForwardSAyears 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

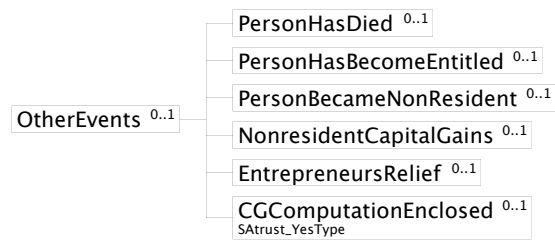
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForwardSAyears
cardinality	0..1
description	Carried forward SA years
id	[5.29]

element: CarriedForwardPreSA

XML

CarriedForwardPreSA 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

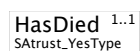
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForwardPreSA
cardinality	0..1
description	Carried forward pre SA
id	[5.30]



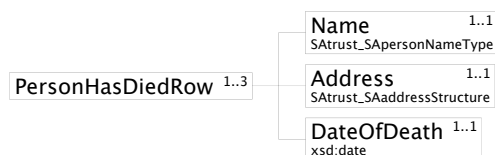
path	/TrustCapitalGains/OtherEvents
cardinality	0..1
description	Other events
id	[id99]



path	/TrustCapitalGains/OtherEvents/PersonHasDied
cardinality	0..1
description	Person has died
id	[id100]



base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonHasDied/HasDied
cardinality	1..1
description	Has died
id	[5.31]



path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow
cardinality	1..3
description	Person has died row
id	[id102]

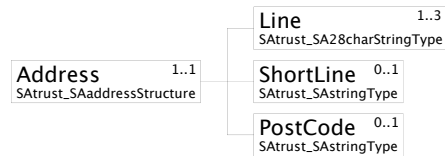


base	SAtrust_SAPersonNameType
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path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/Name
cardinality	1..1
description	Name
id	[5.31A]

element: Address

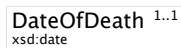
XML



base	SAtrust_SAAddressStructure
path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/Address
cardinality	1..1
description	Address
id	[5.31A]

element: DateOfDeath

XML



base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/DateOfDeath
cardinality	1..1
description	Date of death
example	2000-01-01
id	[5.31B]

element: PersonHasBecomeEntitled

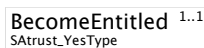
XML



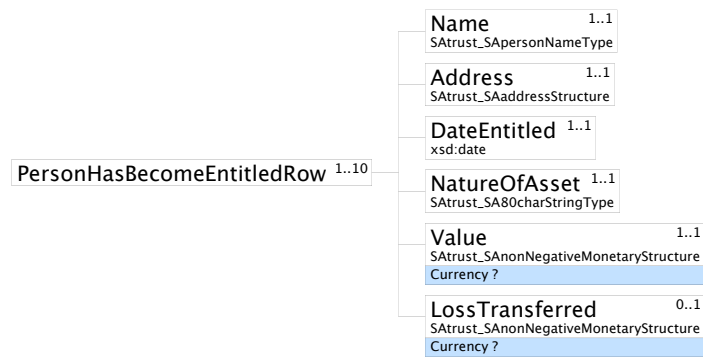
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled
cardinality	0..1
description	Person has become entitled
id	[id106]

element: BecomeEntitled

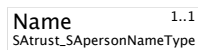
XML



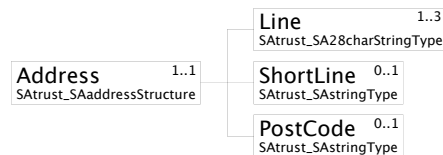
base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/BecomeEntitled
cardinality	1..1
description	Become entitled
id	[5.32]



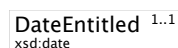
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow
cardinality	1..10
description	Person has become entitled row
id	[id108]



base	SAtrust_SAPersonNameType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Name
cardinality	1..1
description	Name
id	[5.32A]



base	SAtrust_SAAddressStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Address
cardinality	1..1
description	Address
id	[5.32A]



base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/DateEntitled
cardinality	1..1
description	Date entitled
example	2000-01-01
id	[5.32B]

element: **NatureOfAsset**

XML

NatureOfAsset 1..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/NatureOfAsset
cardinality	1..1
description	Nature of asset
id	[5.32C]

element: **Value**

XML

Value 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Value
cardinality	1..1
description	Value
id	[5.32D]

element: **LossTransferred**

XML

LossTransferred 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/LossTransferred
cardinality	0..1
description	Loss transferred
id	[5.33]

element: **PersonBecameNonResident**

XML

PersonBecameNonResident 0..1

BecameNonResident 0..1
SAtrust_YesType

PersonBecameNonResidentRow 0..3

path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident
cardinality	0..1
description	Person became non resident
id	[id115]

element: **BecameNonResident**

XML

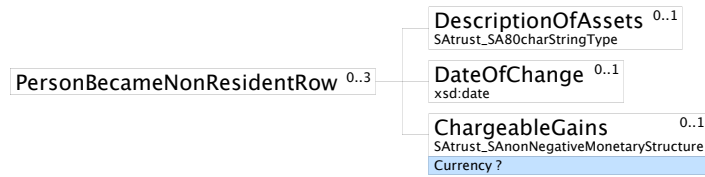
BecameNonResident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/BecameNonResident
cardinality	0..1
description	Became non resident

id	[5.34]
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element: **PersonBecameNonResidentRow**

XML



path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow
cardinality	0..3
description	Person became non resident row
id	[id117]

element: **DescriptionOfAssets**

XML



base	SAtrust_SA80charStringType
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/DescriptionOfAssets
cardinality	0..1
description	Description of assets
id	[5.34A]

element: **DateOfChange**

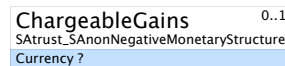
XML



base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/DateOfChange
cardinality	0..1
description	Date of change
example	2000-01-01
id	[5.34B]

element: **ChargeableGains**

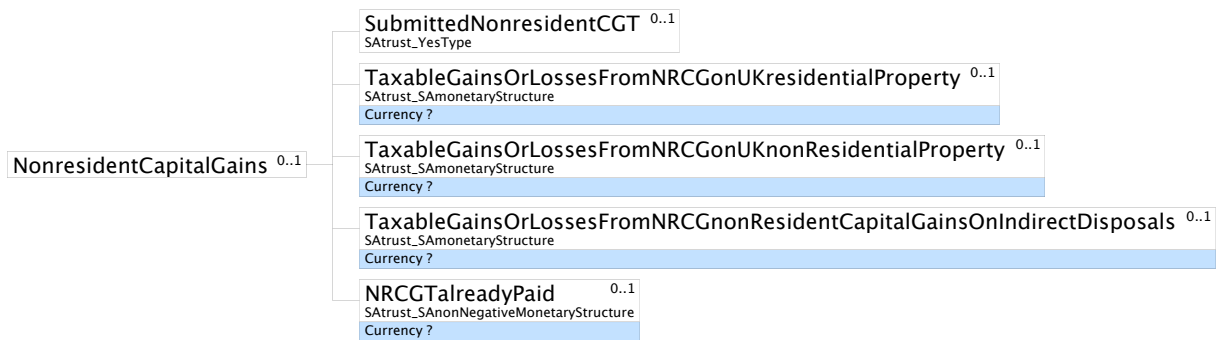
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/ChargeableGains
cardinality	0..1
description	Chargeable gains
id	[5.34C]

element: NonresidentCapitalGains

XML



path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains
cardinality	0..1
description	Non-resident Capital Gains
id	[idNoResCG]

element: SubmittedNonresidentCGT

XML



base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains/SubmittedNonresidentCGT
cardinality	0..1
description	Tick box if submitted non-resident CGT return
id	[5.35]

element: TaxableGainsOrLossesFromNRCCGonUKresidentialProperty

XML



base	SAtrust_SAMonetaryStructure
path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains/TaxableGainsOrLossesFromNRCCGonUKresidentialProperty
cardinality	0..1
description	Total taxable gains or losses from non-resident capital gains on UK residential property or properties
id	[5.36]

element: TaxableGainsOrLossesFromNRCCGonUKnonResidentialProperty

XML



base	SAtrust_SAMonetaryStructure
path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains/TaxableGainsOrLossesFromNRCCGonUKnonResidentialProperty
cardinality	0..1
description	Total taxable gains or losses from non-resident capital gains on UK non-residential property or properties
id	[5.36A]

element: **TaxableGainsOrLossesFromNRCGnonResidentCapitalGainsOnIndirectDisposals**

XML

TaxableGainsOrLossesFromNRCGnonResidentCapitalGainsOnIndirectDisposals 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains/TaxableGainsOrLossesFromNRCGnonResidentCapitalGainsOnIndirectDisposals
cardinality	0..1
description	Total taxable gains or losses from non-resident capital gains on indirect disposals of any UK property or land
id	[5.36B]

element: **NRCGTalreadyPaid**

XML

NRCGTalreadyPaid 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/NonresidentCapitalGains/NRCGTalreadyPaid
cardinality	0..1
description	Total non-resident Capital Gains Tax already paid
id	[5.37]

element: **EntrepreneursRelief**

XML

EntrepreneursRelief 0..1

- ReliefClaimed 1..1
SAtrust_YesType
- AmountClaimedOnGainsDeferredFromBefore23062010 1..5
SAtrust_SANonNegativeMonetaryStructure
Currency ?
- AmountOnOtherGains 1..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief
cardinality	0..1
description	Entrepreneurs' relief
id	[id1211]

element: **ReliefClaimed**

XML

ReliefClaimed 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/ReliefClaimed
cardinality	1..1
description	Relief claimed
id	[5.38]

element: **AmountClaimedOnGainsDeferredFromBefore23062010**

XML

AmountClaimedOnGainsDeferredFromBefore23062010 1..5
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
------	--

path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/AmountClaimedOnGainsDeferredFromBefore23062010
cardinality	1..5
description	Amount claimed on gains deferred from before 23-06-2010
id	[5.39]

element: AmountOnOtherGains

XML

AmountOnOtherGains 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/AmountOnOtherGains
cardinality	1..1
description	Amount claimed after 23-06-2010
id	[5.40]

element: CGComputationEnclosed

XML

CGComputationEnclosed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/CGComputationEnclosed
cardinality	0..1
description	CG Computation enclosed
id	[5.41]

element: ResidentialPropertyAndLandAndPropertyDisposal

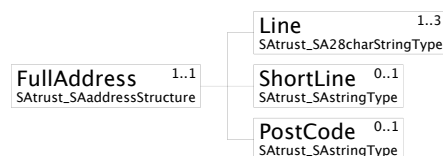
XML



path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal
cardinality	0..30
description	Residential property and land and property disposal
id	[id134]

element: FullAddress

XML



base	SAtrust_SAAddressStructure
path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal/FullAddress
cardinality	1..1

description	Full address
id	[5.L1]

element: AlreadySubmittedCG34

XML

AlreadySubmittedCG34 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal/AlreadySubmittedCG34
cardinality	0..1
description	Already submitted CG34
id	[5.LA]

element: LandAndProperty

XML

LandAndProperty 1..3
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal/LandAndProperty
cardinality	1..3
description	Land and property
id	[5.L2]

element: Connection

XML

Connection 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal/Connection
cardinality	0..1
description	Connection
id	[5.L3]

element: EstimateValuation

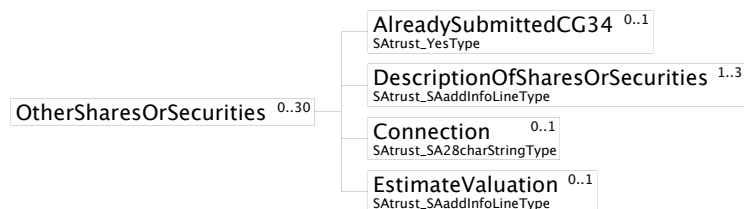
XML

EstimateValuation 0..1
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/ResidentialPropertyAndLandAndPropertyDisposal/EstimateValuation
cardinality	0..1
description	Estimate valuation
id	[5.L4]

element: OtherSharesOrSecurities

XML



path	/TrustCapitalGains/OtherSharesOrSecurities
cardinality	0..30
description	Other shares or securities
id	[id127]

element: **AlreadySubmittedCG34**

XML

AlreadySubmittedCG34 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherSharesOrSecurities/AlreadySubmittedCG34
cardinality	0..1
description	Already submitted CG34
id	[5.UA]

element: **DescriptionOfSharesOrSecurities**

XML

DescriptionOfSharesOrSecurities 1..3
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/OtherSharesOrSecurities/DescriptionOfSharesOrSecurities
cardinality	1..3
description	Description of shares or securities
id	[5.U1]

element: **Connection**

XML

Connection 0..1
SAtrust_SA28charStringType

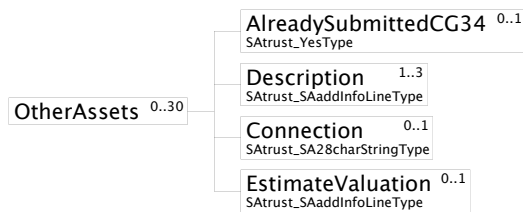
base	SAtrust_SA28charStringType
path	/TrustCapitalGains/OtherSharesOrSecurities/Connection
cardinality	0..1
description	Connection
id	[5.U2]

element: **EstimateValuation**

XML

EstimateValuation 0..1
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/OtherSharesOrSecurities/EstimateValuation
cardinality	0..1
description	Estimate valuation
id	[5.U3]



path	/TrustCapitalGains/OtherAssets
cardinality	0..30
description	Other assets
id	[id141]



base	SAtrust_YesType
path	/TrustCapitalGains/OtherAssets/AlreadySubmittedCG34
cardinality	0..1
description	Already submitted CG34
id	[5.MA]



base	SAtrust_SAAddInfoLineType
path	/TrustCapitalGains/OtherAssets/Description
cardinality	1..3
description	Description
id	[5.M1]



base	SAtrust_SA28charStringType
path	/TrustCapitalGains/OtherAssets/Connection
cardinality	0..1
description	Connection
id	[5.M2]



base	SAtrust_SAAddInfoLineType
path	/TrustCapitalGains/OtherAssets/EstimateValuation
cardinality	0..1

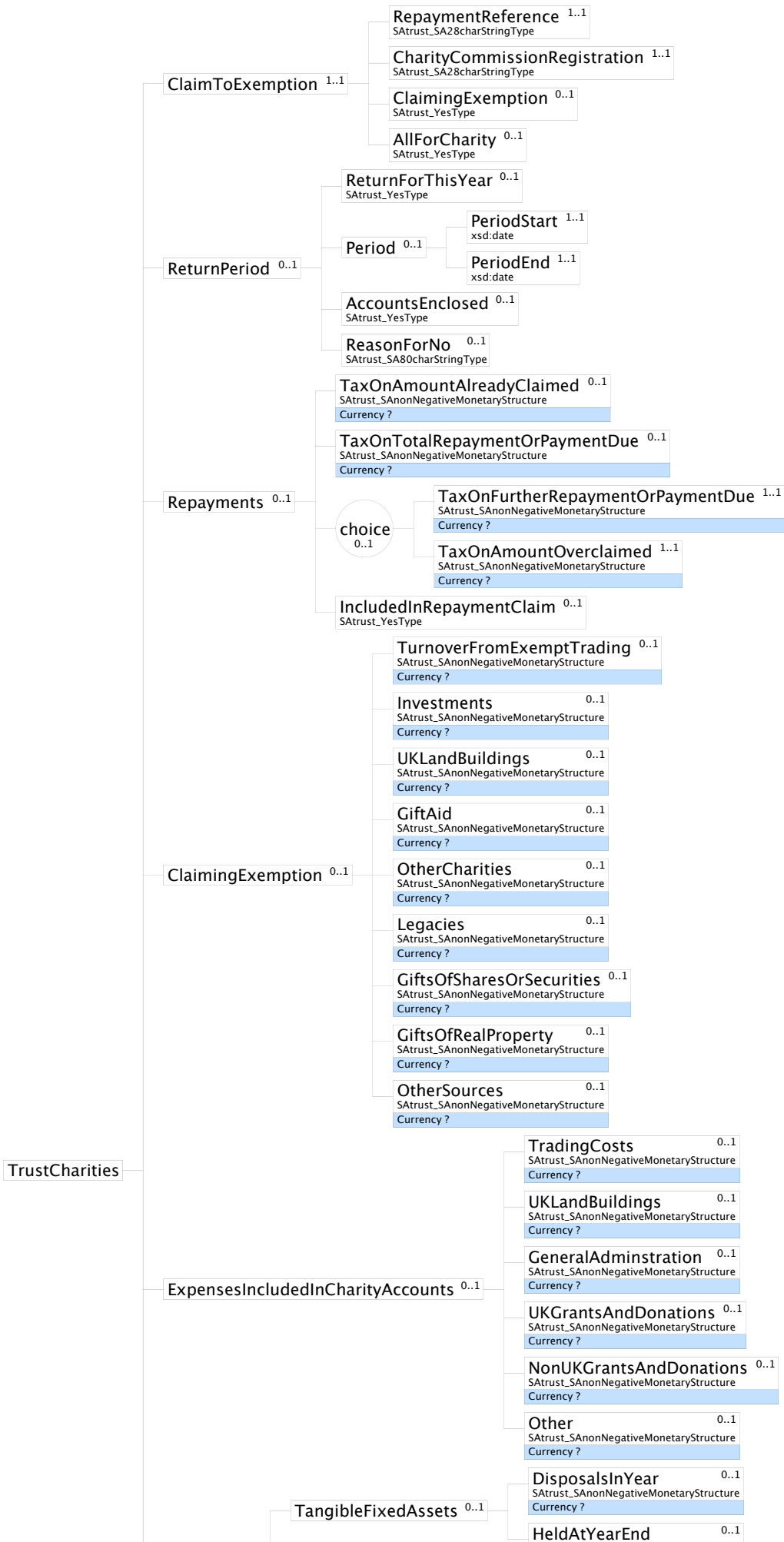
description	Estimate valuation
id	[5.M3]

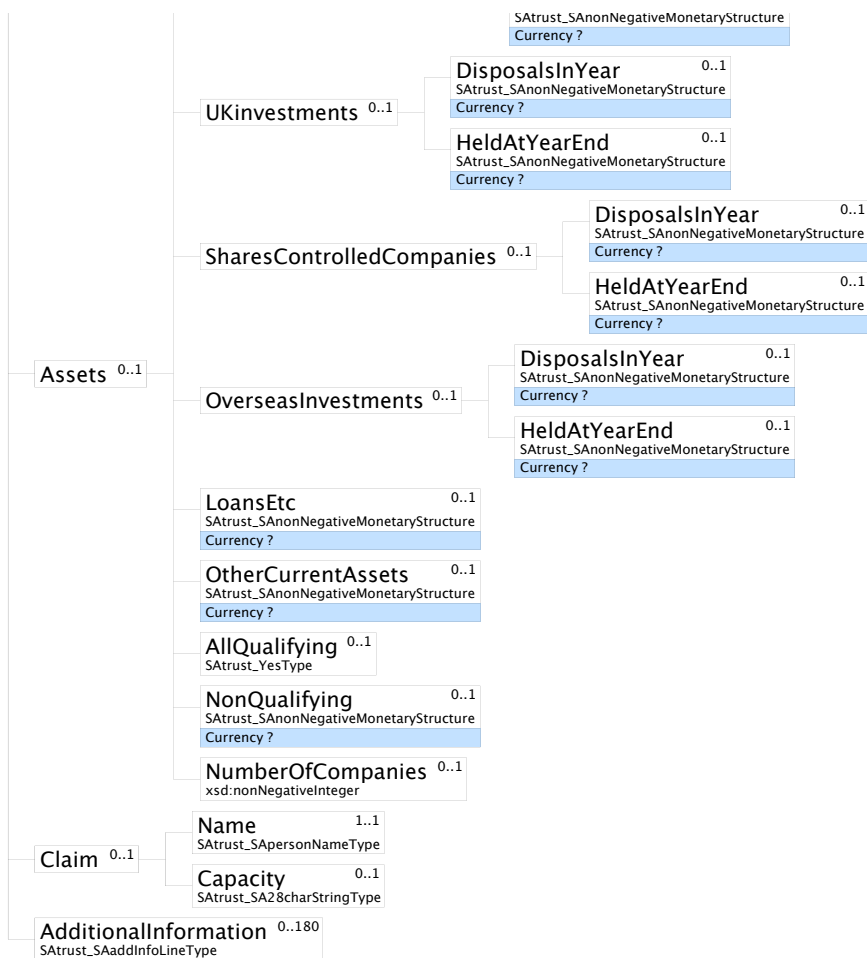
element: **AdditionalInformation**

XML

AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

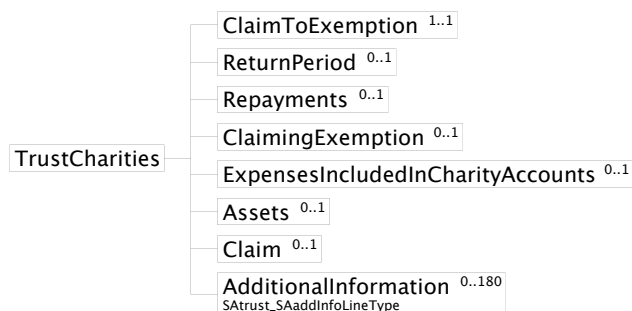
base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/AdditionalInformation
cardinality	0..180
description	Additional information
id	[5.42]





element: TrustCharities

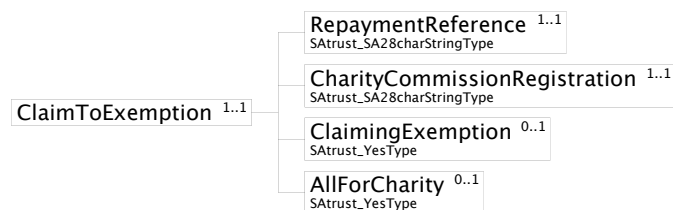
XML



path	/TrustCharities
description	Trust charities

element: ClaimToExemption

XML



path	/TrustCharities/ClaimToExemption
cardinality	1..1
description	Claim to exemption
id	[id151]

element: RepaymentReference

XML

RepaymentReference 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCharities/ClaimToExemption/RepaymentReference
cardinality	1..1
description	Repayment reference
id	[7.1]

element: CharityCommissionRegistration

XML

CharityCommissionRegistration 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCharities/ClaimToExemption/CharityCommissionRegistration
cardinality	1..1
description	Charity commission registration
id	[7.2]

element: ClaimingExemption

XML

ClaimingExemption 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ClaimToExemption/ClaimingExemption
cardinality	0..1
description	Claiming exemption
id	[7.2A]

element: AllForCharity

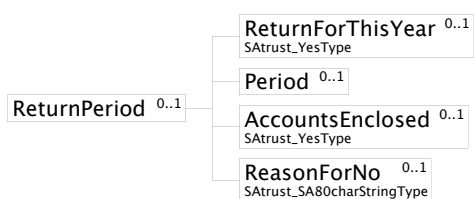
XML

AllForCharity 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ClaimToExemption/AllForCharity
cardinality	0..1
description	All for charity
id	[7.2B]

element: ReturnPeriod

XML



path	/TrustCharities/ReturnPeriod
cardinality	0..1
description	Return period

id	[id156]
----	---------

element: ReturnForThisYear

XML

ReturnForThisYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ReturnPeriod/ReturnForThisYear
cardinality	0..1
description	Return for this year
id	[7.2C]

element: Period

XML

Period 0..1

```

graph LR
    Period[Period 0..1] --- PeriodStart[PeriodStart 1..1  
xsd:date]
    Period --- PeriodEnd[PeriodEnd 1..1  
xsd:date]
  
```

path	/TrustCharities/ReturnPeriod/Period
cardinality	0..1
description	Period
id	[158a]

element: PeriodStart

XML

PeriodStart 1..1
xsd:date

base	xsd:date
path	/TrustCharities/ReturnPeriod/Period/PeriodStart
cardinality	1..1
description	Period start
example	2000-01-01
id	[7.3]

element: PeriodEnd

XML

PeriodEnd 1..1
xsd:date

base	xsd:date
path	/TrustCharities/ReturnPeriod/Period/PeriodEnd
cardinality	1..1
description	Period end
example	2000-01-01
id	[7.4]

element: AccountsEnclosed

XML

AccountsEnclosed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ReturnPeriod/AccountsEnclosed

cardinality	0..1
description	Accounts enclosed
id	[7.4A]

element: ReasonForNo

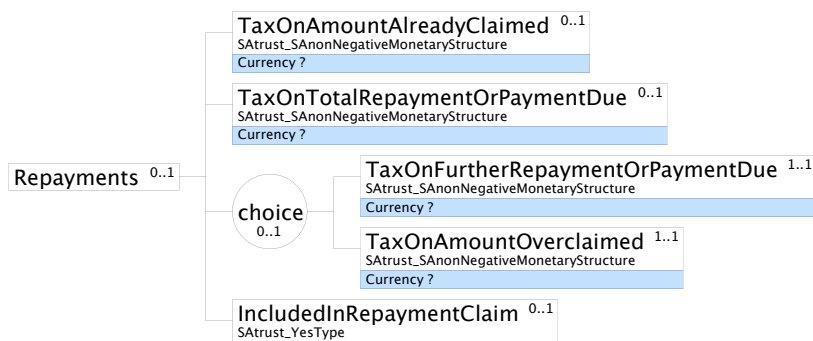
XML

ReasonForNo 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCharities/ReturnPeriod/ReasonForNo
cardinality	0..1
description	Reason for no
id	[7.5]

element: Repayments

XML



path	/TrustCharities/Repayments
cardinality	0..1
description	Repayments
id	[id162]

element: TaxOnAmountAlreadyClaimed

XML

TaxOnAmountAlreadyClaimed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnAmountAlreadyClaimed
cardinality	0..1
description	Tax on amount already claimed
id	[7.6]

element: TaxOnTotalRepaymentOrPaymentDue

XML

TaxOnTotalRepaymentOrPaymentDue 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnTotalRepaymentOrPaymentDue
cardinality	0..1
description	Tax on total repayment or payment due
id	[7.8]

choice:

XML



path	/TrustCharities/Repayments
cardinality	0..1

element: **TaxOnFurtherRepaymentOrPaymentDue**

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnFurtherRepaymentOrPaymentDue
cardinality	1..1
description	Tax on further repayment or payment due
id	[7.10]

element: **TaxOnAmountOverclaimed**

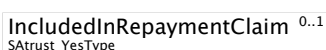
XML



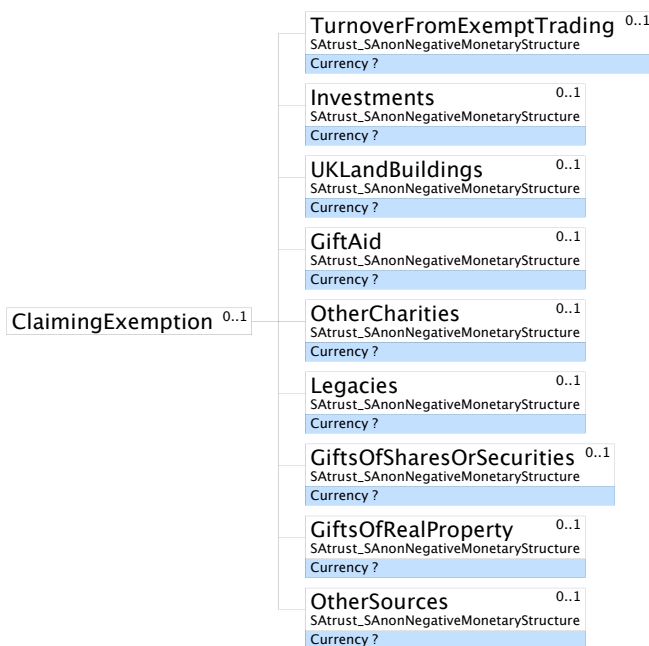
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnAmountOverclaimed
cardinality	1..1
description	Tax on amount overclaimed
id	[7.12]

element: **IncludedInRepaymentClaim**

XML



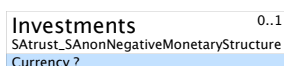
base	SAttrust_YesType
path	/TrustCharities/Repayments/IncludedInRepaymentClaim
cardinality	0..1
description	Included in repayment claim
id	[7.13A]



path	/TrustCharities/ClaimingExemption
cardinality	0..1
description	Claiming exemption
id	[id168]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/TurnoverFromExemptTrading
cardinality	0..1
description	Turnover from exempt trading
id	[7.14]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/Investments
cardinality	0..1
description	Investments
id	[7.15]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/UKLandBuildings

cardinality	0..1
description	UK land buildings
id	[7.16]

element: GiftAid

XML

GiftAid	0..1
SATrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftAid
cardinality	0..1
description	Gift aid
id	[7.17]

element: OtherCharities

XML

OtherCharities	0..1
SATrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/OtherCharities
cardinality	0..1
description	Other charities
id	[7.18]

element: Legacies

XML

Legacies	0..1
SATrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/Legacies
cardinality	0..1
description	Legacies
id	[7.19]

element: GiftsOfSharesOrSecurities

XML

GiftsOfSharesOrSecurities	0..1
SATrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftsOfSharesOrSecurities
cardinality	0..1
description	Gifts of shares or securities
id	[7.20]

element: GiftsOfRealProperty

XML

GiftsOfRealProperty	0..1
SATrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftsOfRealProperty
cardinality	0..1
description	Gifts of real property
id	[7.20A]

element: OtherSources

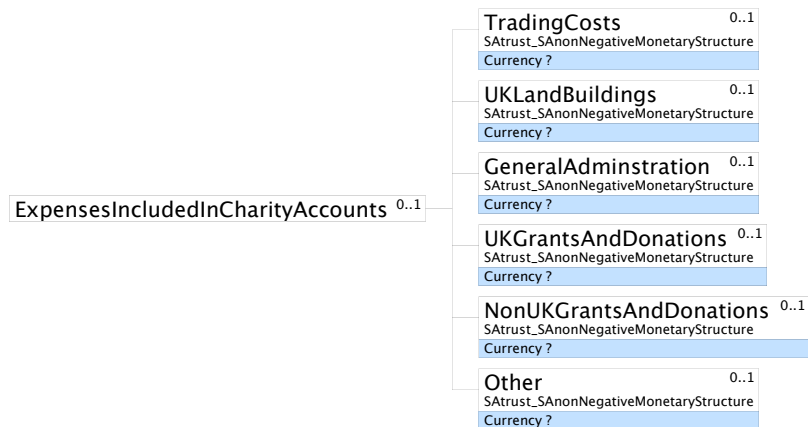
XML

OtherSources	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/OtherSources
cardinality	0..1
description	Other sources
id	[7.21]

element: ExpensesIncludedInCharityAccounts

XML



path	/TrustCharities/ExpensesIncludedInCharityAccounts
cardinality	0..1
description	Expenses included in charity accounts
id	[id178]

element: TradingCosts

XML

TradingCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/TradingCosts
cardinality	0..1
description	Trading costs
id	[7.22]

element: UKLandBuildings

XML

UKLandBuildings	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustCharities/ExpensesIncludedInCharityAccounts/UKLandBuildings
cardinality	0..1
description	UK land buildings
id	[7.23]

element: GeneralAdminstration

XML

GeneralAdminstration 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/GeneralAdminstration
cardinality	0..1
description	General adminstration
id	[7.24]

element: UKGrantsAndDonations

XML

UKGrantsAndDonations 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/UKGrantsAndDonations
cardinality	0..1
description	UK grants and donations
id	[7.25]

element: NonUKGrantsAndDonations

XML

NonUKGrantsAndDonations 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

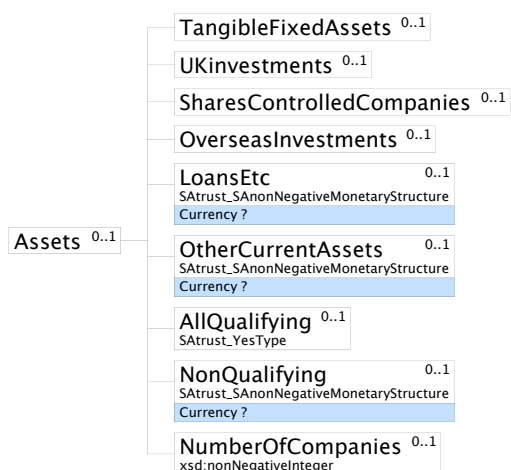
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/NonUKGrantsAndDonations
cardinality	0..1
description	Non UK grants and donations
id	[7.26]

element: Other

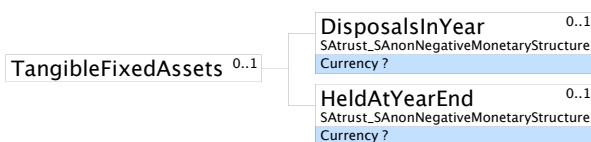
XML

Other 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/Other
cardinality	0..1
description	Other
id	[7.27]



path	/TrustCharities/Assets
cardinality	0..1
description	Assets
id	[id185]



path	/TrustCharities/Assets/TangibleFixedAssets
cardinality	0..1
description	Tangible fixed assets
id	[id186]



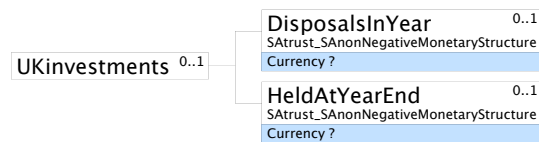
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/TangibleFixedAssets/DisposalsInYear
cardinality	0..1
description	Disposals in year
id	[7.28]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/TangibleFixedAssets/HeldAtYearEnd
cardinality	0..1
description	Held at year end
id	[7.29]

element: UKinvestments

XML



path	/TrustCharities/Assets/UKinvestments
cardinality	0..1
description	UK investments
id	[id189]

element: DisposalsInYear

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/UKinvestments/DisposalsInYear
cardinality	0..1
description	Disposals in year
id	[7.30]

element: HeldAtYearEnd

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/UKinvestments/HeldAtYearEnd
cardinality	0..1
description	Held at year end
id	[7.31]

element: SharesControlledCompanies

XML



path	/TrustCharities/Assets/SharesControlledCompanies
cardinality	0..1
description	Shares controlled companies
id	[id192]

element: DisposalsInYear

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/SharesControlledCompanies/DisposalsInYear
cardinality	0..1

description	Disposals in year
id	[7.32]

element: HeldAtYearEnd

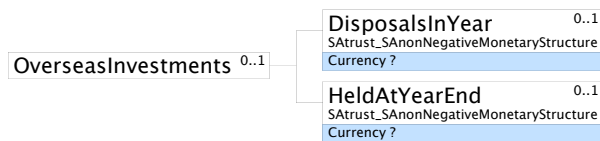
XML

HeldAtYearEnd	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/SharesControlledCompanies/HeldAtYearEnd
cardinality	0..1
description	Held at year end
id	[7.33]

element: OverseasInvestments

XML



path	/TrustCharities/Assets/OverseasInvestments
cardinality	0..1
description	Overseas investments
id	[id195]

element: DisposalsInYear

XML

DisposalsInYear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OverseasInvestments/DisposalsInYear
cardinality	0..1
description	Disposals in year
id	[7.34]

element: HeldAtYearEnd

XML

HeldAtYearEnd	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OverseasInvestments/HeldAtYearEnd
cardinality	0..1
description	Held at year end
id	[7.35]

element: LoansEtc

XML

LoansEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/LoansEtc
cardinality	0..1
description	Loans etc
id	[7.36]

element: OtherCurrentAssets

XML

OtherCurrentAssets	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OtherCurrentAssets
cardinality	0..1
description	Other current assets
id	[7.37]

element: AllQualifying

XML

AllQualifying	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustCharities/Assets/AllQualifying
cardinality	0..1
description	All qualifying
id	[7.37A]

element: NonQualifying

XML

NonQualifying	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

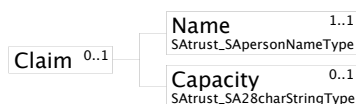
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/NonQualifying
cardinality	0..1
description	Non qualifying
id	[7.38]

element: NumberOfCompanies

XML

NumberOfCompanies	0..1
xsd:nonNegativeInteger	

base	xsd:nonNegativeInteger
path	/TrustCharities/Assets/NumberOfCompanies
cardinality	0..1
description	Number of companies
example	100
id	[7.39]



path	/TrustCharities/Claim
cardinality	0..1
description	Claim
id	[203a]



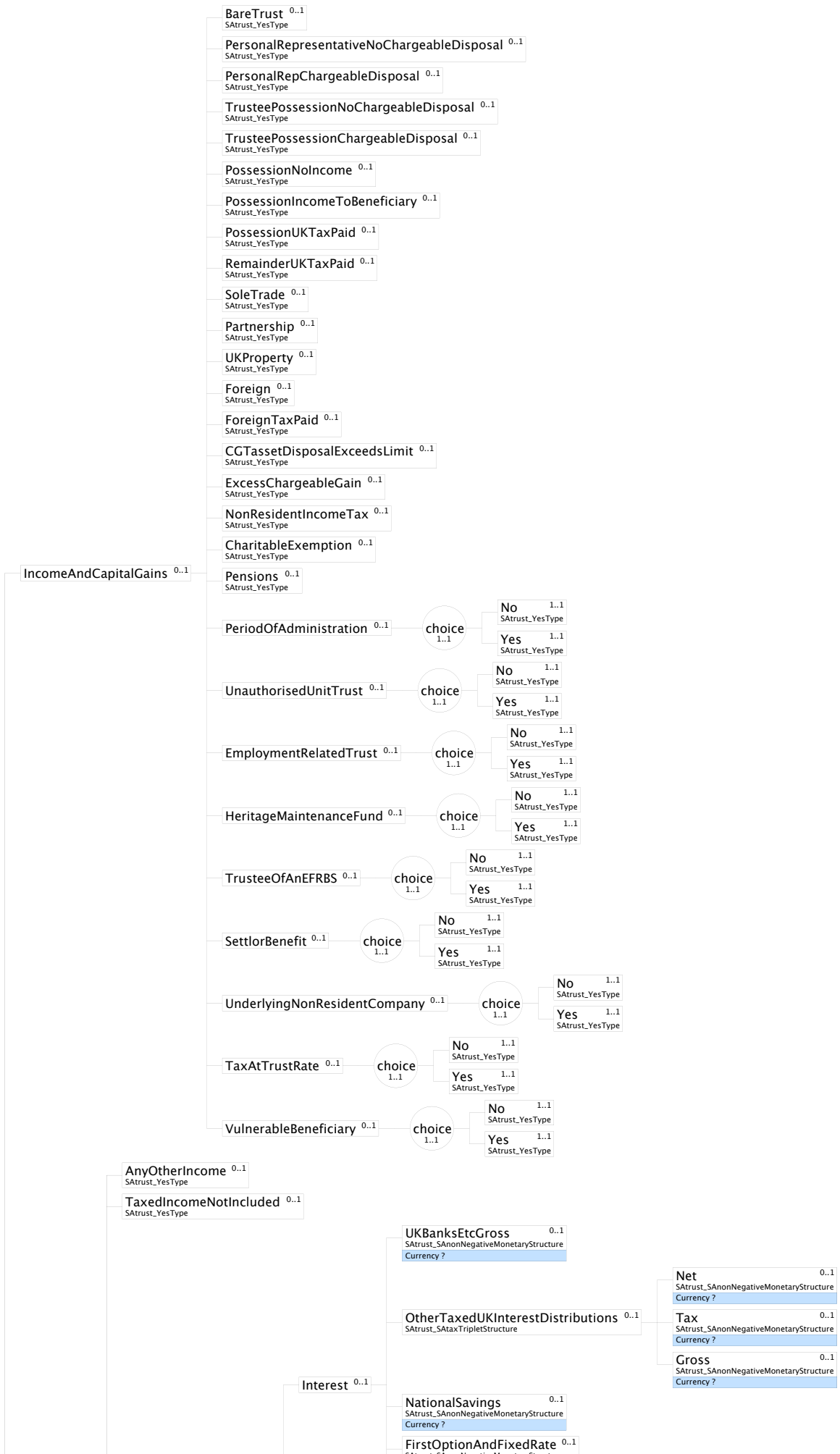
base	SAtrust_SAPersonNameType
path	/TrustCharities/Claim/Name
cardinality	1..1
description	Name
id	[7.40]

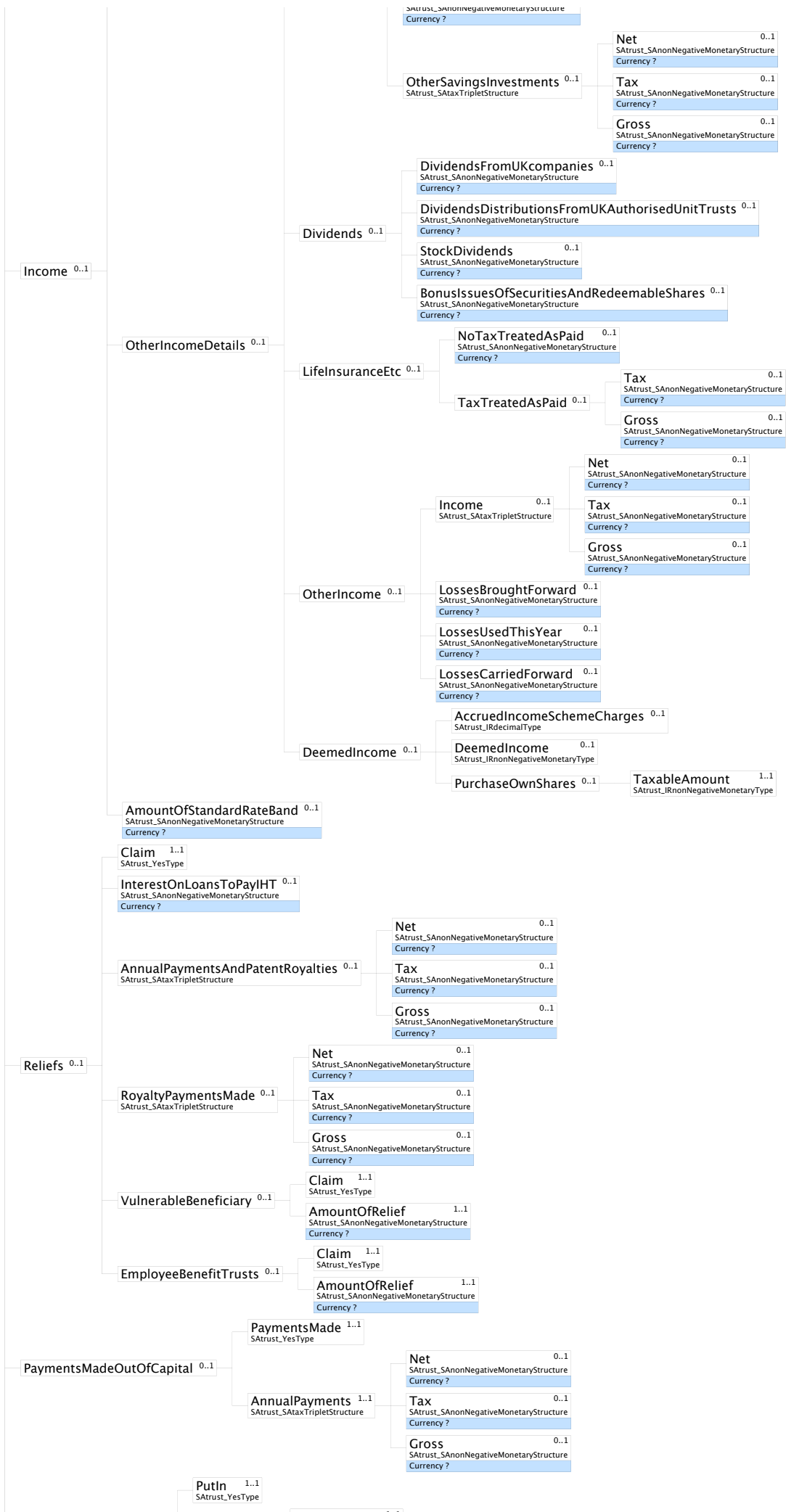


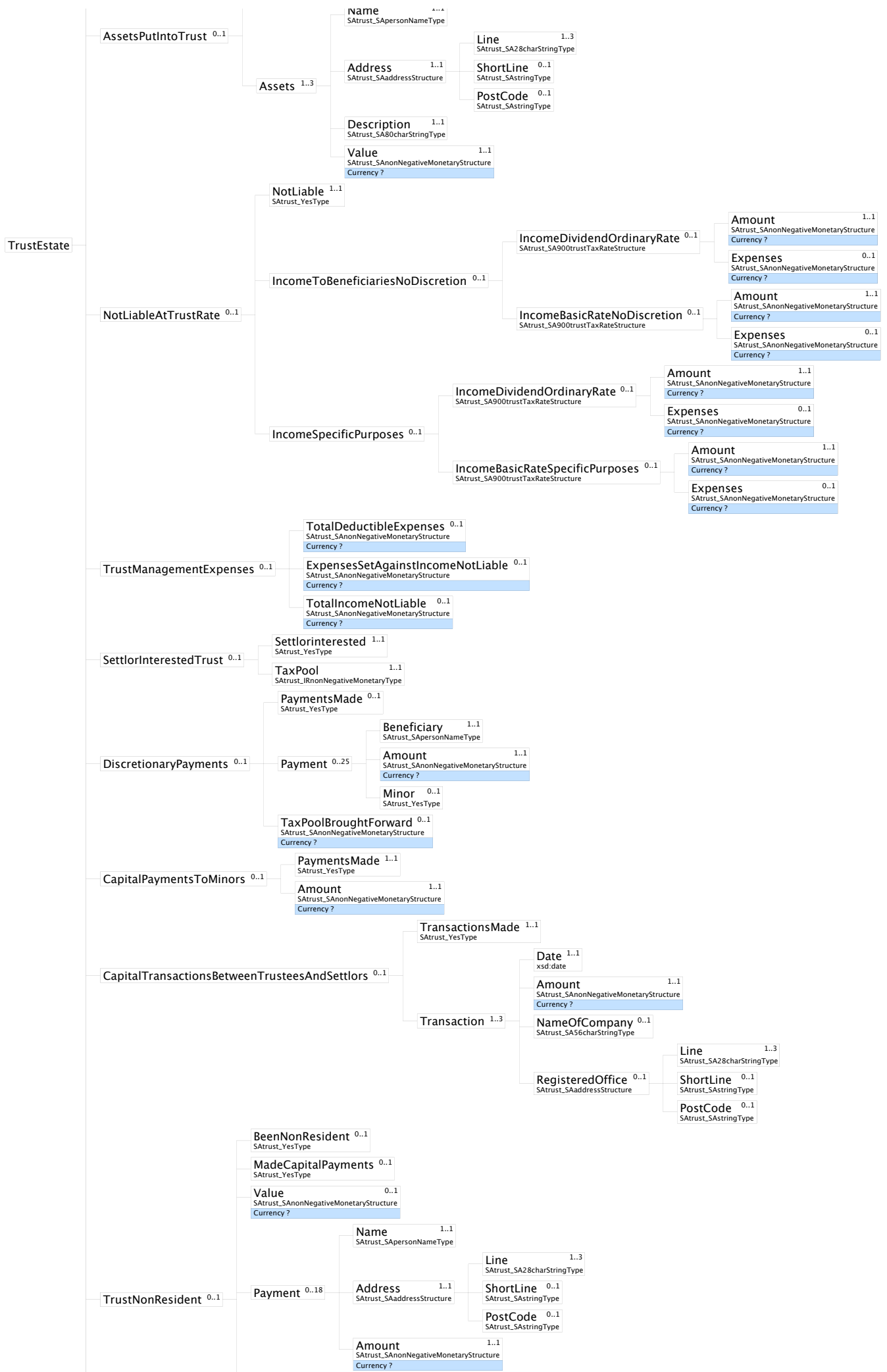
base	SAtrust_SA28charStringType
path	/TrustCharities/Claim/Capacity
cardinality	0..1
description	Capacity
id	[7.41]

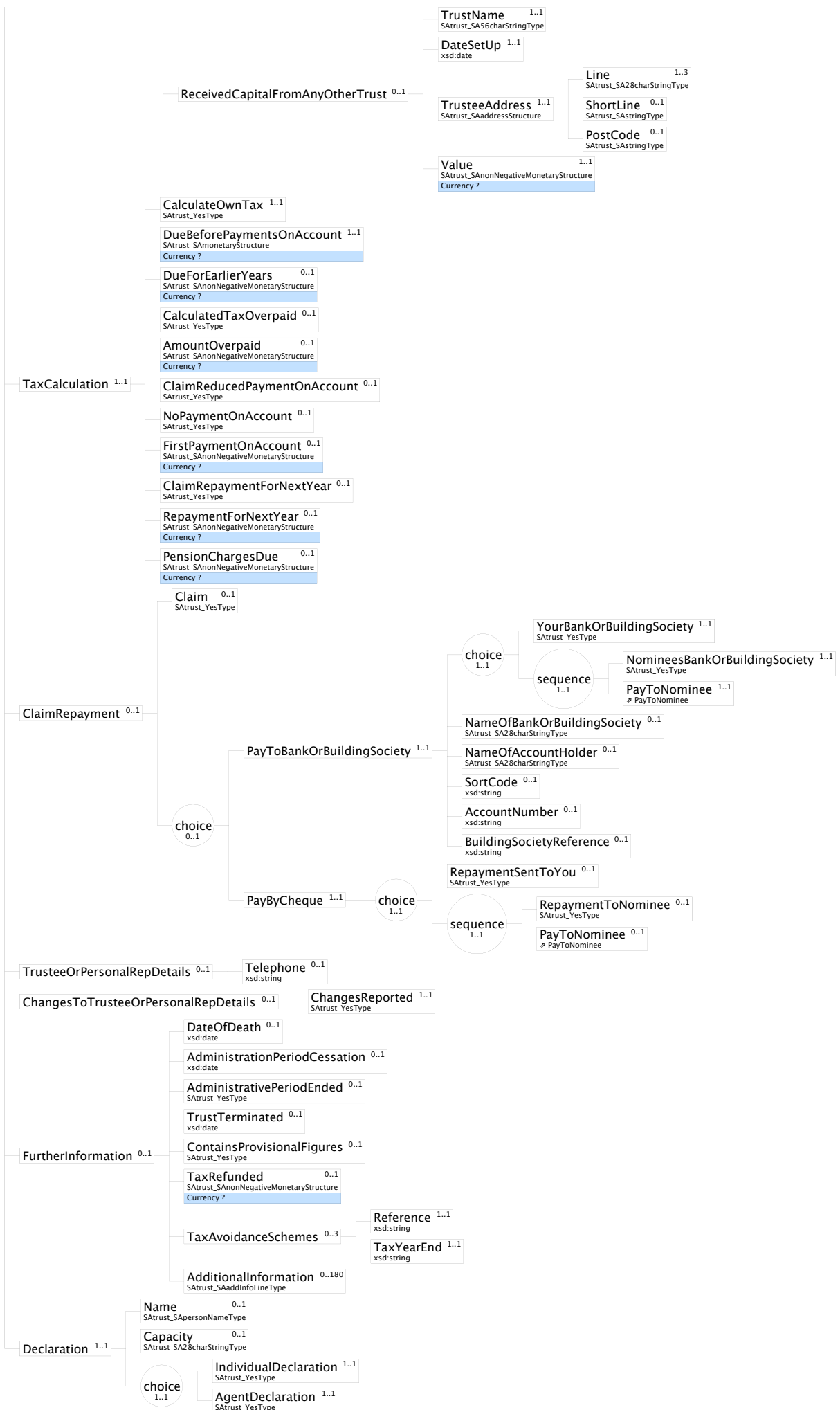


base	SAtrust_SAaddInfoLineType
path	/TrustCharities/AdditionalInformation
cardinality	0..180
description	Additional information
id	[id206]











path	/TrustEstate
description	Trust estate



path	/TrustEstate/IncomeAndCapitalGains
cardinality	0..1
description	Income and capital gains
id	[id208]

BareTrust 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/BareTrust
cardinality	0..1
description	Bare trust
id	[0.01]

element: PersonalRepresentativeNoChargeableDisposal
XML

PersonalRepresentativeNoChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PersonalRepresentativeNoChargeableDisposal
cardinality	0..1
description	Personal representative no chargeable disposal
id	[0.02]

element: PersonalRepChargeableDisposal
XML

PersonalRepChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PersonalRepChargeableDisposal
cardinality	0..1
description	Personal rep chargeable disposal
id	[0.02A]

element: TrusteePossessionNoChargeableDisposal
XML

TrusteePossessionNoChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteePossessionNoChargeableDisposal
cardinality	0..1
description	Trustee possession no chargeable disposal
id	[0.03]

element: TrusteePossessionChargeableDisposal
XML

TrusteePossessionChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteePossessionChargeableDisposal
cardinality	0..1
description	Trustee possession chargeable disposal
id	[0.03A]

element: PossessionNoIncome
XML

PossessionNoIncome 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionNoIncome
cardinality	0..1
description	Possession no income
id	[0.04]

element: PossessionIncomeToBeneficiary
XML

PossessionIncomeToBeneficiary 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionIncomeToBeneficiary
cardinality	0..1
description	Possession income to beneficiary
id	[0.05]

element: PossessionUKTaxPaid
XML

PossessionUKTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionUKTaxPaid
cardinality	0..1
description	Possession UK tax paid
id	[0.06]

element: RemainderUKTaxPaid
XML

RemainderUKTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/RemainderUKTaxPaid
cardinality	0..1
description	Remainder UK tax paid
id	[0.07]

element: SoleTrade
XML

SoleTrade 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SoleTrade
cardinality	0..1
description	Sole trade
id	[1.0]

element: Partnership
XML

Partnership 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Partnership
cardinality	0..1
description	Partnership
id	[2.0]

element: **UKProperty**

XML

UKProperty 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UKProperty
cardinality	0..1
description	UK property
id	[3.0]

element: **Foreign**

XML

Foreign 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Foreign
cardinality	0..1
description	Foreign
id	[4.0]

element: **ForeignTaxPaid**

XML

ForeignTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/ForeignTaxPaid
cardinality	0..1
description	Foreign tax paid
id	[4.01]

element: **CGTassetDisposalExceedsLimit**

XML

CGTassetDisposalExceedsLimit 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/CGTassetDisposalExceedsLimit
cardinality	0..1
description	CGT asset disposal exceeds limit
id	[5.0]

element: **ExcessChargeableGain**

XML

ExcessChargeableGain 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/ExcessChargeableGain
cardinality	0..1
description	Excess chargeable gain
id	[5.01]

element: NonResidentIncomeTax

XML

NonResidentIncomeTax 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/NonResidentIncomeTax
cardinality	0..1
description	Non resident income tax
id	[6.0]

element: CharitableExemption

XML

CharitableExemption 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/CharitableExemption
cardinality	0..1
description	Charitable exemption
id	[7.0]

element: Pensions

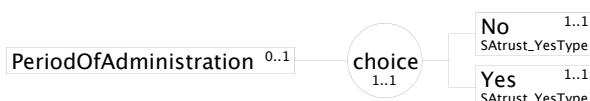
XML

Pensions 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Pensions
cardinality	0..1
description	Pensions
id	[23]

element: PeriodOfAdministration

XML



path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration
cardinality	0..1
description	Period of administration
id	[id228]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration/No
cardinality	1..1
description	No
id	[8.1]

element: Yes

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration/Yes
cardinality	1..1
description	Yes
id	[8.2]

element: UnauthorisedUnitTrust

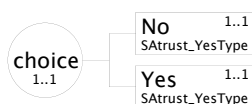
XML



path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust
cardinality	0..1
description	Unauthorised unit trust
id	[id231]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust/No
cardinality	1..1
description	No
id	[8.3]

element: Yes

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust/Yes
cardinality	1..1
description	Yes
id	[8.4]

element: EmploymentRelatedTrust

XML



path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust
cardinality	0..1
description	Employment related trust
id	[id234]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust/No
cardinality	1..1
description	No
id	[8.5]

element: Yes

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust/Yes
cardinality	1..1
description	Yes
id	[8.6]

element: HeritageMaintenanceFund

XML



path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund
cardinality	0..1
description	Heritage maintenance fund
id	[id237]

choice:

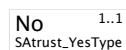
XML



path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund
cardinality	1..1

element: No

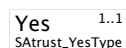
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund/No
cardinality	1..1
description	No
id	[8.7]

element: Yes

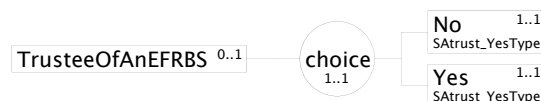
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund/Yes
cardinality	1..1
description	Yes
id	[8.8]

element: TrusteeOfAnEFRBS

XML



path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS
cardinality	0..1
description	Trustee of an EFRBS
id	[id240]

choice:

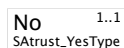
XML



path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS
cardinality	1..1

element: No

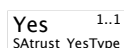
XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS/No
cardinality	1..1
description	No
id	[8.9]

element: Yes

XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS/Yes
cardinality	1..1
description	Yes
id	[8.10]

element: SettlorBenefit

XML



path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit
cardinality	0..1
description	Settlor benefit
id	[id243]

choice:

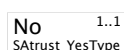
XML



path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit
cardinality	1..1

element: No

XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit/No
cardinality	1..1
description	No
id	[8.11]

element: **Yes**

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit/Yes
cardinality	1..1
description	Yes
id	[8.12]

element: **UnderlyingNonResidentCompany**

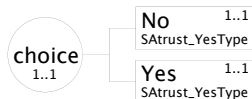
XML



path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany
cardinality	0..1
description	Underlying non resident company
id	[id246]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany
cardinality	1..1

element: **No**

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany/No
cardinality	1..1
description	No
id	[8.13]

element: **Yes**

XML

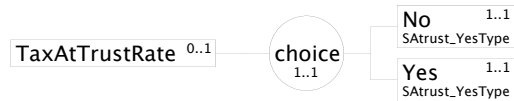
Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany/Yes

cardinality	1..1
description	Yes
id	[8.14]

element: TaxAtTrustRate

XML



path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate
cardinality	0..1
description	Tax at trust rate
id	[id249]

choice:

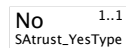
XML



path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate
cardinality	1..1

element: No

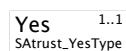
XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate/No
cardinality	1..1
description	No
id	[8.15]

element: Yes

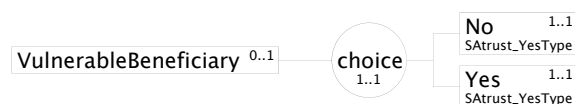
XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate/Yes
cardinality	1..1
description	Yes
id	[8.16]

element: VulnerableBeneficiary

XML



path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary
cardinality	0..1
description	Vulnerable beneficiary

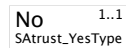
id	[id252]
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choice: XML



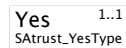
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary
cardinality	1..1

element: No XML



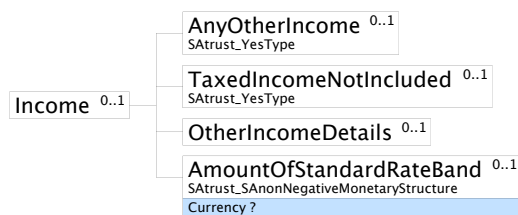
base	STrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary/No
cardinality	1..1
description	No
id	[8.17]

element: Yes XML



base	STrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary/Yes
cardinality	1..1
description	Yes
id	[8.18]

element: Income XML



path	/TrustEstate/Income
cardinality	0..1
description	Income
id	[id255]

element: AnyOtherIncome XML



base	STrust_YesType
path	/TrustEstate/Income/AnyOtherIncome
cardinality	0..1

description	Any other income
id	[9.0]

element: TaxedIncomeNotIncluded

XML

TaxedIncomeNotIncluded 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/Income/TaxedIncomeNotIncluded
cardinality	0..1
description	Taxed income not included
id	[9B]

element: OtherIncomeDetails

XML

OtherIncomeDetails 0..1

- Interest 0..1
- Dividends 0..1
- LifeInsuranceEtc 0..1
- OtherIncome 0..1
- DeemedIncome 0..1

path	/TrustEstate/Income/OtherIncomeDetails
cardinality	0..1
description	Other income details
id	[258a]

element: Interest

XML

Interest 0..1

- UKBanksEtcGross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- OtherTaxedUKInterestDistributions 0..1
SAtrust_SAtaxTripletStructure
- NationalSavings 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- FirstOptionAndFixedRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- OtherSavingsInvestments 0..1
SAtrust_SAtaxTripletStructure

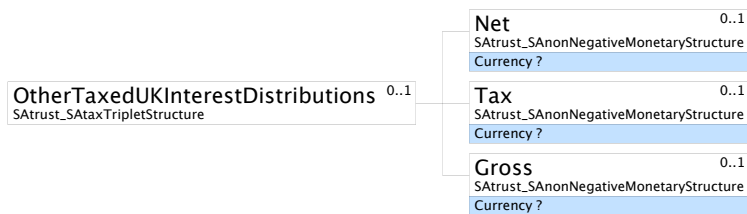
path	/TrustEstate/Income/OtherIncomeDetails/Interest
cardinality	0..1
description	Interest
id	[id258]

element: UKBanksEtcGross

XML

UKBanksEtcGross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

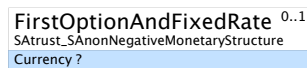
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/UKBanksEtcGross
cardinality	0..1
description	UK banks etc gross
id	[9.1]



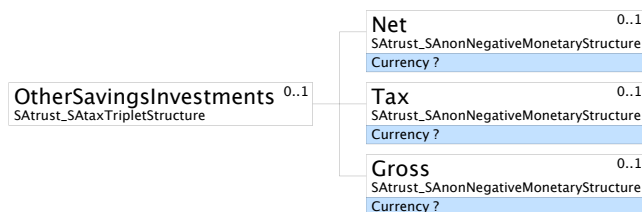
base	SAttrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/OtherTaxedUKInterestDistributions
cardinality	0..1
description	Other taxed UK interest distributions
id	[9.2, 9.3, 9.4]



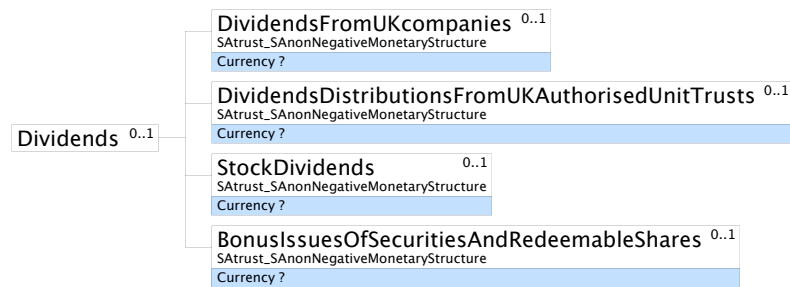
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/NationalSavings
cardinality	0..1
description	National savings
id	[9.5]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/FirstOptionAndFixedRate
cardinality	0..1
description	First option bonds – taxable amount
id	[9.6]



base	SAttrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/OtherSavingsInvestments
cardinality	0..1
description	Other UK savings and investments income
id	[9.7, 9.8, 9.9]



path	/TrustEstate/Income/OtherIncomeDetails/Dividends
cardinality	0..1
description	Dividends
id	[id265]



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/DividendsFromUKcompanies
cardinality	0..1
description	Dividends from UK companies – Total dividend
id	[9.10]



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/DividendsDistributionsFromUKAuthorisedUnitTrusts
cardinality	0..1
description	Dividends distributions from UK authorised unit trusts – Total dividend/distribution
id	[9.11]



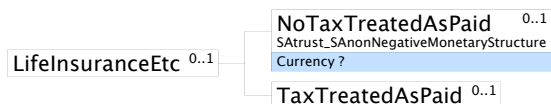
base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/StockDividends
cardinality	0..1
description	Stock dividends from UK companies – Total dividend
id	[9.12]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/BonusIssuesOfSecuritiesAndRedeemableShares
cardinality	0..1
description	Bonus issues of securities and redeemable shares and loans written off – Taxable amount
id	[9.13]

element: LifeInsuranceEtc

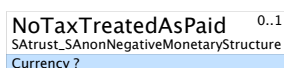
XML



path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc
cardinality	0..1
description	Gains on UK life policies
id	[id272]

element: NoTaxTreatedAsPaid

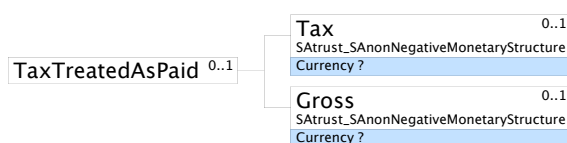
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/NoTaxTreatedAsPaid
cardinality	0..1
description	No tax treated as paid
id	[9.14]

element: TaxTreatedAsPaid

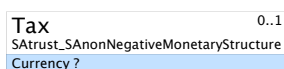
XML



path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid
cardinality	0..1
description	Tax treated as paid
documentation	Included to simplify the other schemas. All SAnonNegativeMonetaryStructures since can only be non negative monetary values
id	[9.15, 9.16]

element: Tax

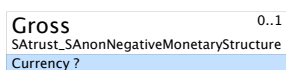
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid/Tax
cardinality	0..1
id	[TAX]

element: **Gross**

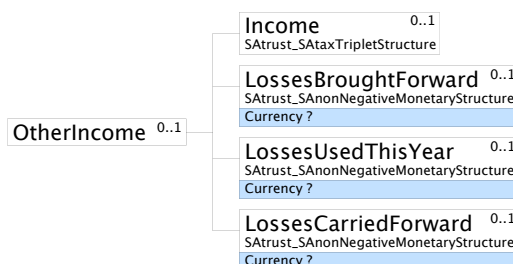
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid/Gross
cardinality	0..1
id	[GROSS12]

element: **OtherIncome**

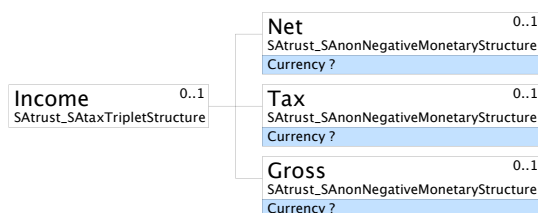
XML



path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome
cardinality	0..1
description	Other income
id	[id275]

element: **Income**

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/Income
cardinality	0..1
description	Income
id	[9.17, 9.18, 9.19]

element: **LossesBroughtForward**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesBroughtForward
cardinality	0..1
description	Losses brought forward
id	[9.20]

element: **LossesUsedThisYear**

XML

LossesUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesUsedThisYear
cardinality	0..1
description	Losses used this year
id	[9.21]

element: **LossesCarriedForward**

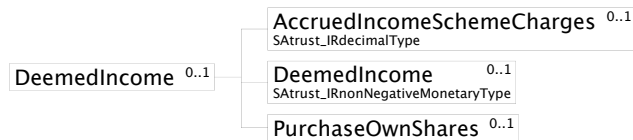
XML

LossesCarriedForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesCarriedForward
cardinality	0..1
description	Losses carried forward
id	[9.22]

element: **DeemedIncome**

XML



path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome
cardinality	0..1
description	Deemed income
id	[280a]

element: **AccruedIncomeSchemeCharges**

XML

AccruedIncomeSchemeCharges 0..1
SAtrust_IRdecimalType

base	SAtrust_IRdecimalType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/AccruedIncomeSchemeCharges
cardinality	0..1
description	Accrued income scheme charges and deeply discounted securities – Taxable Amount
minExclusive	-10000000000.00
maxExclusive	10000000000.00
id	[9.23]

element: **DeemedIncome**

XML

DeemedIncome 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/DeemedIncome

cardinality	0..1
description	Deemed income etc. – Taxable amount
id	[9.24]

element: PurchaseOwnShares

XML



path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/PurchaseOwnShares
cardinality	0..1
description	Purchase own shares
id	[282g]

element: TaxableAmount

XML



base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/PurchaseOwnShares/TaxableAmount
cardinality	1..1
description	Taxable amount
id	[9.26]

element: AmountOfStandardRateBand

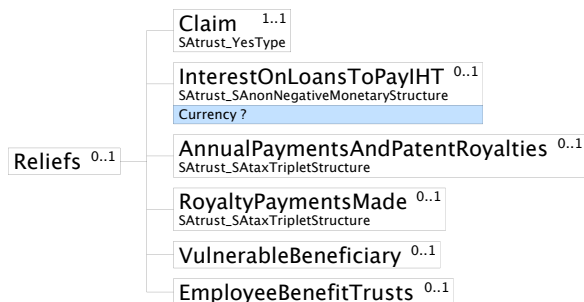
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/AmountOfStandardRateBand
cardinality	0..1
description	Amount of standard rate band
id	[9A.1]

element: Reliefs

XML



path	/TrustEstate/Reliefs
cardinality	0..1
description	Reliefs
id	[id284]

Claim 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/Reliefs/Claim
cardinality	1..1
description	Claim
id	[10A]

InterestOnLoansToPayIHT 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/InterestOnLoansToPayIHT
cardinality	0..1
description	Interest on loans to pay IHT
id	[10.1A]

AnnualPaymentsAndPatentRoyalties 0..1
SAtrust_SAtaxTripletStructure

Net 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

Tax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

Gross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Reliefs/AnnualPaymentsAndPatentRoyalties
cardinality	0..1
description	Annual payments and patent royalties
id	[10.2A, 10.3A, 10.4A]

RoyaltyPaymentsMade 0..1
SAtrust_SAtaxTripletStructure

Net 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

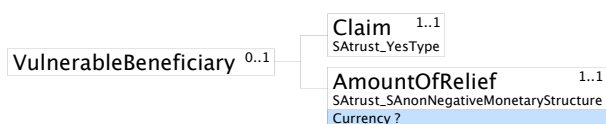
Tax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

Gross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Reliefs/RoyaltyPaymentsMade
cardinality	0..1
description	Royalty payments made
id	[10.5A, 10.6A, 10.7A]

element: **VulnerableBeneficiary**

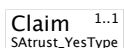
XML



path	/TrustEstate/Reliefs/VulnerableBeneficiary
cardinality	0..1
description	Vulnerable beneficiary
id	[id288]

element: **Claim**

XML



base	SAtrust_YesType
path	/TrustEstate/Reliefs/VulnerableBeneficiary/Claim
cardinality	1..1
description	Claim
id	[10B]

element: **AmountOfRelief**

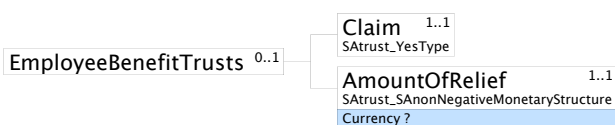
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/VulnerableBeneficiary/AmountOfRelief
cardinality	1..1
description	Amount of relief
id	[10.1B]

element: **EmployeeBenefitTrusts**

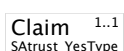
XML



path	/TrustEstate/Reliefs/EmployeeBenefitTrusts
cardinality	0..1
description	Employee Benefit Trusts
id	[id2901]

element: **Claim**

XML



base	SAtrust_YesType
path	/TrustEstate/Reliefs/EmployeeBenefitTrusts/Claim
cardinality	1..1
description	Claim

id	[10C]
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element: AmountOfRelief

XML

AmountOfRelief 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/EmployeeBenefitTrusts/AmountOfRelief
cardinality	1..1
description	Amount of relief
id	[10.1C]

element: PaymentsMadeOutOfCapital

XML

PaymentsMadeOutOfCapital 0..1

- PaymentsMade 1..1
SAtrust_YesType
- AnnualPayments 1..1
SAtrust_SAtaxTripletStructure

path	/TrustEstate/PaymentsMadeOutOfCapital
cardinality	0..1
description	Payments made out of capital
id	[id291]

element: PaymentsMade

XML

PaymentsMade 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/PaymentsMadeOutOfCapital/PaymentsMade
cardinality	1..1
description	Payments made
id	[11.0]

element: AnnualPayments

XML

AnnualPayments 1..1
SAtrust_SAtaxTripletStructure

- Net 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- Tax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- Gross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/PaymentsMadeOutOfCapital/AnnualPayments
cardinality	1..1
description	Annual payments
id	[11.1, 11.2, 11.3]

element: AssetsPutIntoTrust

XML

AssetsPutIntoTrust 0..1

- PutIn 1..1
SAtrust_YesType
- Assets 1..3

path	/TrustEstate/AssetsPutIntoTrust
cardinality	0..1
description	Assets put into trust
id	[id294]

element: PutIn

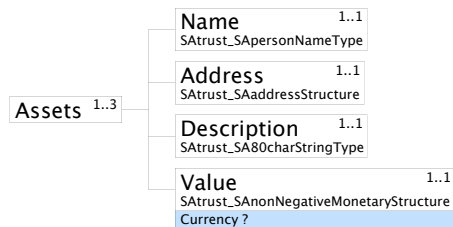
XML

PutIn 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/AssetsPutIntoTrust/PutIn
cardinality	1..1
description	Put in
id	[12.0]

element: Assets

XML



path	/TrustEstate/AssetsPutIntoTrust/Assets
cardinality	1..3
description	Assets
id	[id296]

element: Name

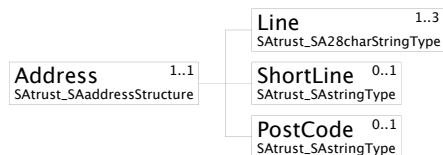
XML

Name 1..1
SAtrust_SAPersonNameType

base	SAtrust_SAPersonNameType
path	/TrustEstate/AssetsPutIntoTrust/Assets/Name
cardinality	1..1
description	Name
id	[12.1, 12.4, 12.7]

element: Address

XML



base	SAtrust_SAAddressStructure
path	/TrustEstate/AssetsPutIntoTrust/Assets/Address
cardinality	1..1
description	Address
id	[id299]

element: **Description**

XML

Description 1..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustEstate/AssetsPutIntoTrust/Assets/Description
cardinality	1..1
description	Description
id	[12.2, 12.5, 12.8]

element: **Value**

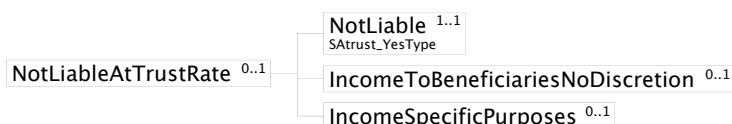
XML

Value 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/AssetsPutIntoTrust/Assets/Value
cardinality	1..1
description	Value
id	[12.3, 12.6, 12.9]

element: **NotLiableAtTrustRate**

XML



path	/TrustEstate/NotLiableAtTrustRate
cardinality	0..1
description	Not liable at trust rate
id	[id302]

element: **NotLiable**

XML

NotLiable 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/NotLiableAtTrustRate/NotLiable
cardinality	1..1
description	Not liable
id	[13.0]

element: **IncomeToBeneficiariesNoDiscretion**

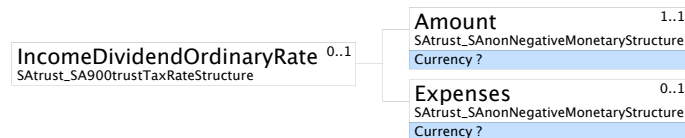
XML



path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion
cardinality	0..1
description	Income to beneficiaries no discretion
id	[id304]

element: IncomeDividendOrdinaryRate

XML



base	SAtrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion/IncomeDividendOrdinaryRate
cardinality	0..1
description	Amount of income chargeable at the dividend ordinary rate
id	[13.7 & 13.8]

element: IncomeBasicRateNoDiscretion

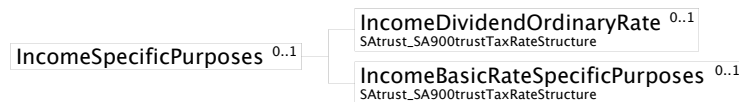
XML



base	SAtrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion/IncomeBasicRateNoDiscretion
cardinality	0..1
description	Income basic rate no discretion
id	[13.11 & 13.12]

element: IncomeSpecificPurposes

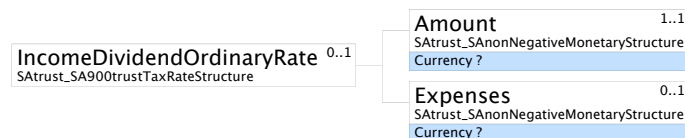
XML



path	/TrustEstate/NotLiableAtTrustRate/IncomeSpecificPurposes
cardinality	0..1
description	Income specific purposes
id	[id308]

element: IncomeDividendOrdinaryRate

XML



base	SAtrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeSpecificPurposes/IncomeDividendOrdinaryRate
cardinality	0..1
description	Amount of income chargeable at the dividend ordinary rate
id	[13.13 & 13.14]

element: IncomeBasicRateSpecificPurposes

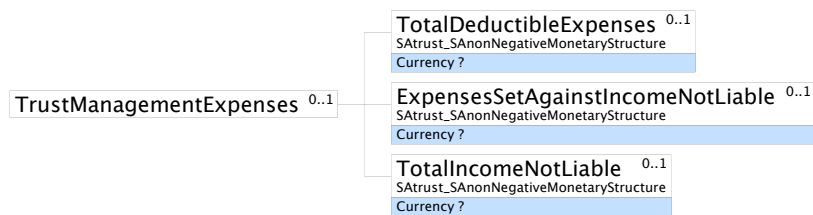
XML



base	SAttrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeSpecificPurposes/IncomeBasicRateSpecificPurposes
cardinality	0..1
description	Income basic rate specific purposes
id	[13.17 & 13.18]

element: TrustManagementExpenses

XML



path	/TrustEstate/TrustManagementExpenses
cardinality	0..1
description	Trust management expenses
id	[312a]

element: TotalDeductibleExpenses

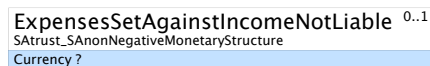
XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/TotalDeductibleExpenses
cardinality	0..1
description	Total deductible expenses
id	[13.19]

element: ExpensesSetAgainstIncomeNotLiable

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/ExpensesSetAgainstIncomeNotLiable
cardinality	0..1
description	Expenses set against income not liable
id	[13.20]

element: TotalIncomeNotLiable

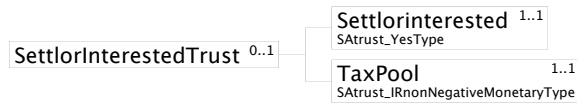
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/TotalIncomeNotLiable
cardinality	0..1
description	Total income not liable
id	[13.21]

element: SettlorInterestedTrust

XML



path	/TrustEstate/SettlorInterestedTrust
cardinality	0..1
description	Settlor interested trust
id	[id3140]

element: Settlorinterested

XML



base	SAtrust_YesType
path	/TrustEstate/SettlorInterestedTrust/Settlorinterested
cardinality	1..1
description	Settlor-interested
id	[13A.0]

element: TaxPool

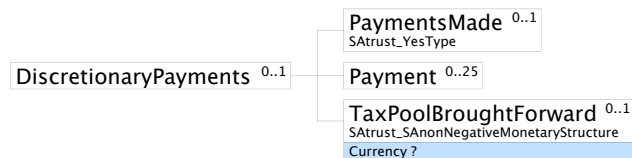
XML



base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/SettlorInterestedTrust/TaxPool
cardinality	1..1
description	Tax pool
id	[13A.1]

element: DiscretionaryPayments

XML



path	/TrustEstate/DiscretionaryPayments
cardinality	0..1
description	Discretionary payments
id	[id315]

element: PaymentsMade

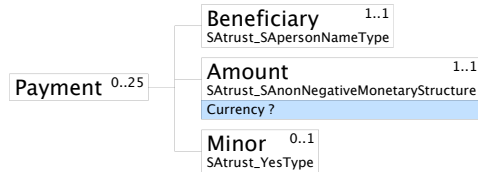
XML



base	SAtrust_YesType
path	/TrustEstate/DiscretionaryPayments/PaymentsMade
cardinality	0..1
description	Payments made
id	[14.0]

element: **Payment**

XML



path	/TrustEstate/DiscretionaryPayments/Payment
cardinality	0..25
description	Payment
id	[id318]

element: **Beneficiary**

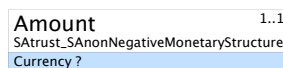
XML



base	SAtrust_SAPersonNameType
path	/TrustEstate/DiscretionaryPayments/Payment/Beneficiary
cardinality	1..1
description	Beneficiary
id	[14.1, 14.3, 14.5, 14.7, 14.9, 14.11, 14.13]

element: **Amount**

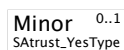
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/DiscretionaryPayments/Payment/Amount
cardinality	1..1
description	Amount
id	[14.2, 14.4, 14.6, 14.8, 14.10, 14.12, 14.14]

element: **Minor**

XML



base	SAtrust_YesType
path	/TrustEstate/DiscretionaryPayments/Payment/Minor
cardinality	0..1
description	Minor
id	[id321]

element: **TaxPoolBroughtForward**

XML

TaxPoolBroughtForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/DiscretionaryPayments/TaxPoolBroughtForward
cardinality	0..1
description	Tax pool brought forward
id	[14.15]

element: **CapitalPaymentsToMinors**

XML

CapitalPaymentsToMinors 0..1

- PaymentsMade 1..1
SAtrust_YesType
- Amount 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

path	/TrustEstate/CapitalPaymentsToMinors
cardinality	0..1
description	Capital payments to minors
id	[id323]

element: **PaymentsMade**

XML

PaymentsMade 1..1
 SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/CapitalPaymentsToMinors/PaymentsMade
cardinality	1..1
description	Payments made
id	[15.0]

element: **Amount**

XML

Amount 1..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/CapitalPaymentsToMinors/Amount
cardinality	1..1
description	Amount
id	[15.1]

element: **CapitalTransactionsBetweenTrusteesAndSettlors**

XML

CapitalTransactionsBetweenTrusteesAndSettlors 0..1

- TransactionsMade 1..1
SAtrust_YesType
- Transaction 1..3

path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors
cardinality	0..1
description	Capital transactions between trustees and settlors
id	[id326]

element: **TransactionsMade**

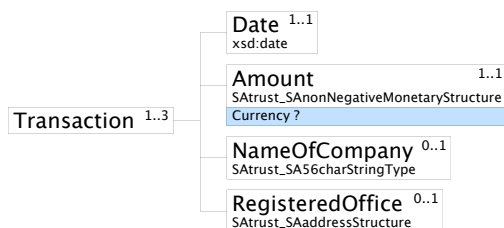
XML

TransactionsMade 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/TransactionsMade
cardinality	1..1
description	Transactions made
id	[15.0A]

element: **Transaction**

XML



path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction
cardinality	1..3
description	Transaction
id	[id329]

element: **Date**

XML

Date 1..1
xsd:date

base	xsd:date
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/Date
cardinality	1..1
description	Date
example	2007-01-01
id	[15A.1, 15A.5, 15A.9]

element: **Amount**

XML

Amount 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/Amount
cardinality	1..1
description	Amount
id	[15A.2, 15A.6, 15A.10]

element: **NameOfCompany**

XML

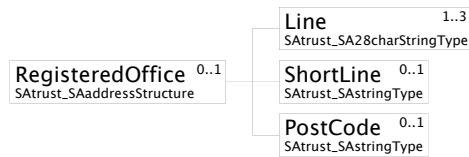
NameOfCompany 0..1
SAtrust_SA56charStringType

base	SAtrust_SA56charStringType
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/NameOfCompany

cardinality	0..1
description	Name of company
id	[15A.3, 15A.7, 15A.11]

element: RegisteredOffice

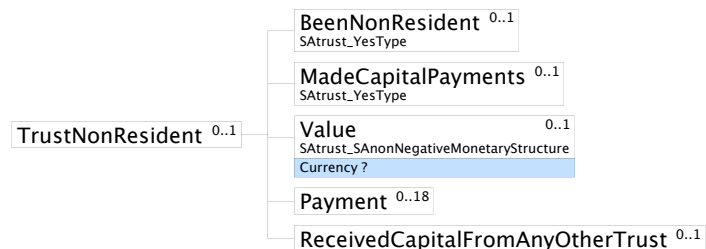
XML



base	SAtrust_SAaddressStructure
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/RegisteredOffice
cardinality	0..1
description	Registered office
id	[15A.4, 15A.8, 15A.12]

element: TrustNonResident

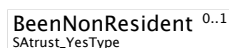
XML



path	/TrustEstate/TrustNonResident
cardinality	0..1
description	Trust non resident
id	[id334]

element: BeenNonResident

XML



base	SAtrust_YesType
path	/TrustEstate/TrustNonResident/BeenNonResident
cardinality	0..1
description	Been non resident
id	[16.0]

element: MadeCapitalPayments

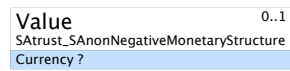
XML



base	SAtrust_YesType
path	/TrustEstate/TrustNonResident/MadeCapitalPayments
cardinality	0..1
description	Made capital payments
id	[16.01]

element: **Value**

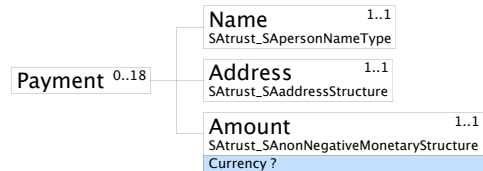
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustNonResident/Value
cardinality	0..1
description	Value
id	[16.1]

element: **Payment**

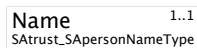
XML



path	/TrustEstate/TrustNonResident/Payment
cardinality	0..18
description	Payment
id	[id339]

element: **Name**

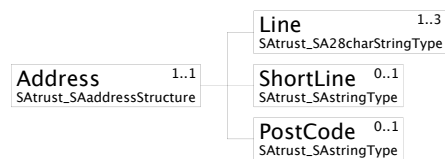
XML



base	SAtrust_SAPersonNameType
path	/TrustEstate/TrustNonResident/Payment/Name
cardinality	1..1
description	Name
id	[16.2, 16.3, 16.8, 16.9, 16.14, 16.15]

element: **Address**

XML



base	SAtrust_SAAddressStructure
path	/TrustEstate/TrustNonResident/Payment/Address
cardinality	1..1
description	Address
id	[16.4, 16.5, 16.10, 16.11, 16.16, 16.17]

element: **Amount**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustEstate/TrustNonResident/Payment/Amount
cardinality	1..1
description	Amount
id	[16.6, 16.7, 16.12, 16.13, 16.18, 16.19]

element: ReceivedCapitalFromAnyOtherTrust

XML



path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust
cardinality	0..1
description	Received capital from any other trust
id	[id343]

element: TrustName

XML



base	SAtrust_SA56charStringType
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/TrustName
cardinality	1..1
description	Trust name
id	[16.20]

element: DateSetUp

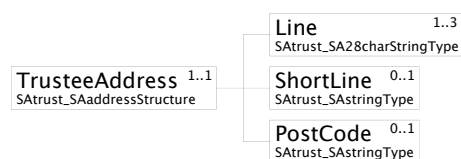
XML



base	xsd:date
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/DateSetUp
cardinality	1..1
description	Date set up
example	2007-01-01
id	[16.21]

element: TrusteeAddress

XML



base	SAtrust_SAaddressStructure
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/TrusteeAddress
cardinality	1..1
description	Trustee address

id	[16.22]
----	---------

element: Value

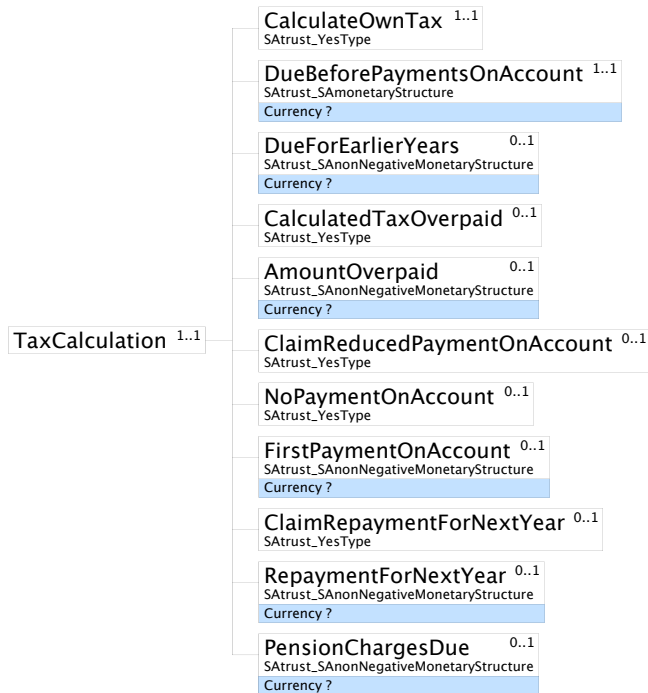
XML

Value	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/Value
cardinality	1..1
description	Value
id	[16.23]

element: TaxCalculation

XML



path	/TrustEstate/TaxCalculation
cardinality	1..1
description	Tax calculation
id	[id348]

element: CalculateOwnTax

XML

CalculateOwnTax	1..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/CalculateOwnTax
cardinality	1..1
description	Calculate own tax
id	[17.0]

element: DueBeforePaymentsOnAccount

XML

DueBeforePaymentsOnAccount	1..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/TrustEstate/TaxCalculation/DueBeforePaymentsOnAccount
cardinality	1..1
description	Due before payments on account
id	[17.1]

element: DueForEarlierYears

XML

DueForEarlierYears	0..1
SAtrust_SANonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/DueForEarlierYears
cardinality	0..1
description	Due for earlier years
id	[17.2]

element: CalculatedTaxOverpaid

XML

CalculatedTaxOverpaid	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/CalculatedTaxOverpaid
cardinality	0..1
description	Calculated tax overpaid
id	[17.3]

element: AmountOverpaid

XML

AmountOverpaid	0..1
SAtrust_SANonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/AmountOverpaid
cardinality	0..1
description	Amount overpaid
id	[17.4]

element: ClaimReducedPaymentOnAccount

XML

ClaimReducedPaymentOnAccount	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/ClaimReducedPaymentOnAccount
cardinality	0..1
description	Claim reduced payment on account
id	[17.5]

element: NoPaymentOnAccount

XML

NoPaymentOnAccount	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/NoPaymentOnAccount
cardinality	0..1
description	No payment on account
id	[17.6]

element: **FirstPaymentOnAccount**

XML

FirstPaymentOnAccount 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/FirstPaymentOnAccount
cardinality	0..1
description	First payment on account
id	[17.7]

element: **ClaimRepaymentForNextYear**

XML

ClaimRepaymentForNextYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/ClaimRepaymentForNextYear
cardinality	0..1
description	Claim repayment for next year
id	[17.8]

element: **RepaymentForNextYear**

XML

RepaymentForNextYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/RepaymentForNextYear
cardinality	0..1
description	Repayment for next year
id	[17.9]

element: **PensionChargesDue**

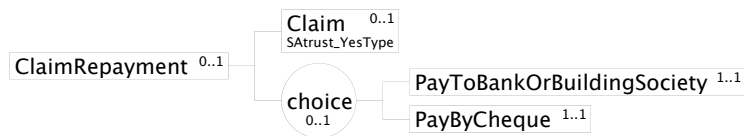
XML

PensionChargesDue 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/PensionChargesDue
cardinality	0..1
description	Pension charges due
id	[17.10]

element: ClaimRepayment

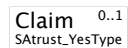
XML



path	/TrustEstate/ClaimRepayment
cardinality	0..1
description	Claim repayment
id	[id360]

element: Claim

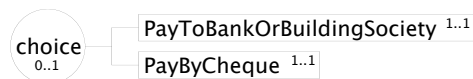
XML



base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/Claim
cardinality	0..1
description	Claim
id	[18.0]

choice:

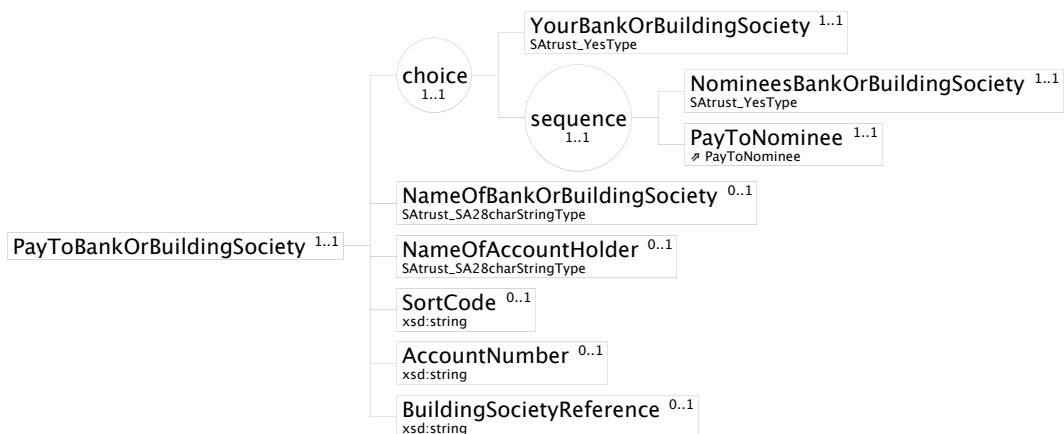
XML



path	/TrustEstate/ClaimRepayment
cardinality	0..1

element: PayToBankOrBuildingSociety

XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1
description	Pay to bank or building society
id	[id362]

choice:

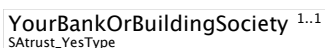
XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1

element: **YourBankOrBuildingSociety**

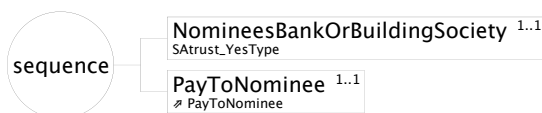
XML



base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/YourBankOrBuildingSociety
cardinality	1..1
description	Your bank or building society
id	[18.1]

sequence:

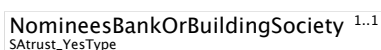
XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1

element: **NomineesBankOrBuildingSociety**

XML



base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NomineesBankOrBuildingSociety
cardinality	1..1
description	Nominees bank or building society
id	[18.2]

element: **PayToNominee**

XML



ref	PayToNominee
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/PayToNominee
cardinality	1..1
description	Pay to nominee
id	[18.9A, 18.9B, 18.10, 18.11]

element: NameOfBankOrBuildingSociety

XML

NameOfBankOrBuildingSociety 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NameOfBankOrBuildingSociety
cardinality	0..1
description	Name of bank or building society
id	[18.3]

element: NameOfAccountHolder

XML

NameOfAccountHolder 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NameOfAccountHolder
cardinality	0..1
description	Name of account holder
id	[18.4]

element: SortCode

XML

SortCode 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/SortCode
cardinality	0..1
description	Sort code
example	123456
length	6
pattern	[0-9]{6}
id	[18.5]

element: AccountNumber

XML

AccountNumber 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/AccountNumber
cardinality	0..1
description	Account number
example	12345678
length	8
pattern	[0-9]{8}
id	[18.6]

element: BuildingSocietyReference

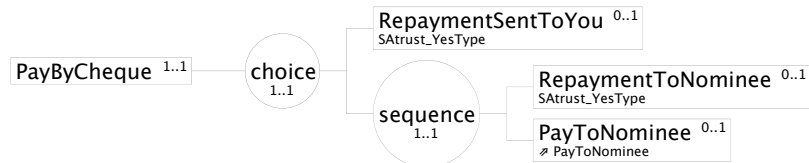
XML

BuildingSocietyReference 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/BuildingSocietyReference
cardinality	0..1
description	Building society reference
example	SMITH123
pattern	[A-Z0-9\-\-/]{1,18}
id	[18.7]

element: PayByCheque

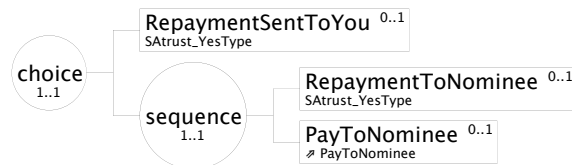
XML



path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1
description	Pay by cheque
id	[id371]

choice:

XML



path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1

element: RepaymentSentToYou

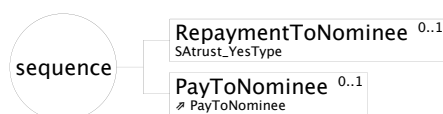
XML



base	SAttrust_YesType
path	/TrustEstate/ClaimRepayment/PayByCheque/RepaymentSentToYou
cardinality	0..1
description	Repayment sent to you
id	[18.8A]

sequence:

XML



path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1

element: **RepaymentToNominee**

XML

RepaymentToNominee 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayByCheque/RepaymentToNominee
cardinality	0..1
description	Repayment to nominee
id	[18.8B]

element: **PayToNominee**

XML

PayToNominee 0..1
✗ PayToNominee

ref	PayToNominee
path	/TrustEstate/ClaimRepayment/PayByCheque/PayToNominee
cardinality	0..1
description	Pay to nominee
id	[18.9A, 18.9B, 18.10, 18.11]

element: **TrusteeOrPersonalRepDetails**

XML

TrusteeOrPersonalRepDetails 0..1 — Telephone 0..1
xsd:string

path	/TrustEstate/TrusteeOrPersonalRepDetails
cardinality	0..1
description	Trustee or personal rep details
id	[id375]

element: **Telephone**

XML

Telephone 0..1
xsd:string

base	xsd:string
path	/TrustEstate/TrusteeOrPersonalRepDetails/Telephone
cardinality	0..1
description	Telephone
example	01234 567890
pattern	[0-9]{1,20}
id	[19.1]

element: **ChangesToTrusteeOrPersonalRepDetails**

XML

ChangesToTrusteeOrPersonalRepDetails 0..1 — ChangesReported 1..1
SAtrust_YesType

path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails
cardinality	0..1
description	Changes to trustee or personal rep details
id	[id381]

element: **ChangesReported**

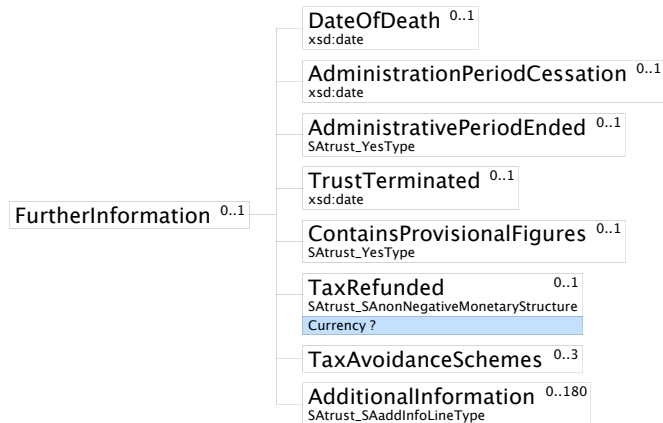
XML

ChangesReported 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/ChangesReported
cardinality	1..1
description	Tick this box if there have been any changes or additions to the people associated with the trust and you've provided the updated details on the Trust Register or you've confirmed on the Trust Register that there have been no changes to the trust.
id	[20.1]

element: **FurtherInformation**

XML



path	/TrustEstate/FurtherInformation
cardinality	0..1
description	Further information
id	[id395]

element: **DateOfDeath**

XML

DateOfDeath 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/DateOfDeath
cardinality	0..1
description	Date of death
example	2007-01-01
id	[21.1]

element: **AdministrationPeriodCessation**

XML

AdministrationPeriodCessation 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/AdministrationPeriodCessation
cardinality	0..1
description	Administration period cessation
example	2007-01-01
id	[21.2]

element: AdministrativePeriodEnded

XML

AdministrativePeriodEnded 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/FurtherInformation/AdministrativePeriodEnded
cardinality	0..1
description	Administrative period ended
id	[21.3]

element: TrustTerminated

XML

TrustTerminated 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/TrustTerminated
cardinality	0..1
description	Trust terminated
example	2007-01-01
id	[21.4]

element: ContainsProvisionalFigures

XML

ContainsProvisionalFigures 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/FurtherInformation/ContainsProvisionalFigures
cardinality	0..1
description	Contains provisional figures
id	[21.5]

element: TaxRefunded

XML

TaxRefunded 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/FurtherInformation/TaxRefunded
cardinality	0..1
description	Tax refunded
id	[21.6]

element: TaxAvoidanceSchemes

XML

TaxAvoidanceSchemes 0..3

Reference 1..1
xsd:string

TaxYearEnd 1..1
xsd:string

path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes
cardinality	0..3
description	Tax avoidance schemes
id	[id402]

element: **Reference**

XML

Reference 1..1
xsd:string

base	xsd:string
path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes/Reference
cardinality	1..1
description	Reference
example	12345678
pattern	[0-9]{8}
id	[21.7]

element: **TaxYearEnd**

XML

TaxYearEnd 1..1
xsd:string

base	xsd:string
path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes/TaxYearEnd
cardinality	1..1
description	Tax year end
example	2000
pattern	[0-9]{4}
id	[21.8]

element: **AdditionalInformation**

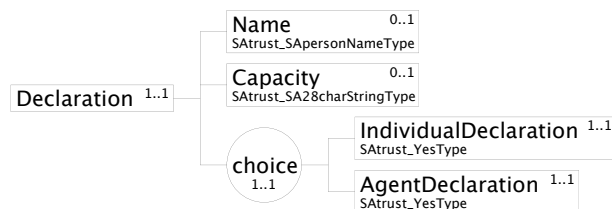
XML

AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustEstate/FurtherInformation/AdditionalInformation
cardinality	0..180
description	Additional information
id	[21.9]

element: **Declaration**

XML



path	/TrustEstate/Declaration
cardinality	1..1
description	Declaration signature
id	[RIM-DECLARATION]

element: **Name**

XML

Name 0..1
SAtrust_SApersonNameType

base	SAtrust_SApersonNameType
path	/TrustEstate/Declaration/Name
cardinality	0..1
description	Name
id	[22.2]

element: Capacity

XML



base	SAtrust_SA28charStringType
path	/TrustEstate/Declaration/Capacity
cardinality	0..1
description	Capacity
id	[22.3]

choice:

XML



path	/TrustEstate/Declaration
cardinality	1..1

element: IndividualDeclaration

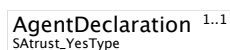
XML



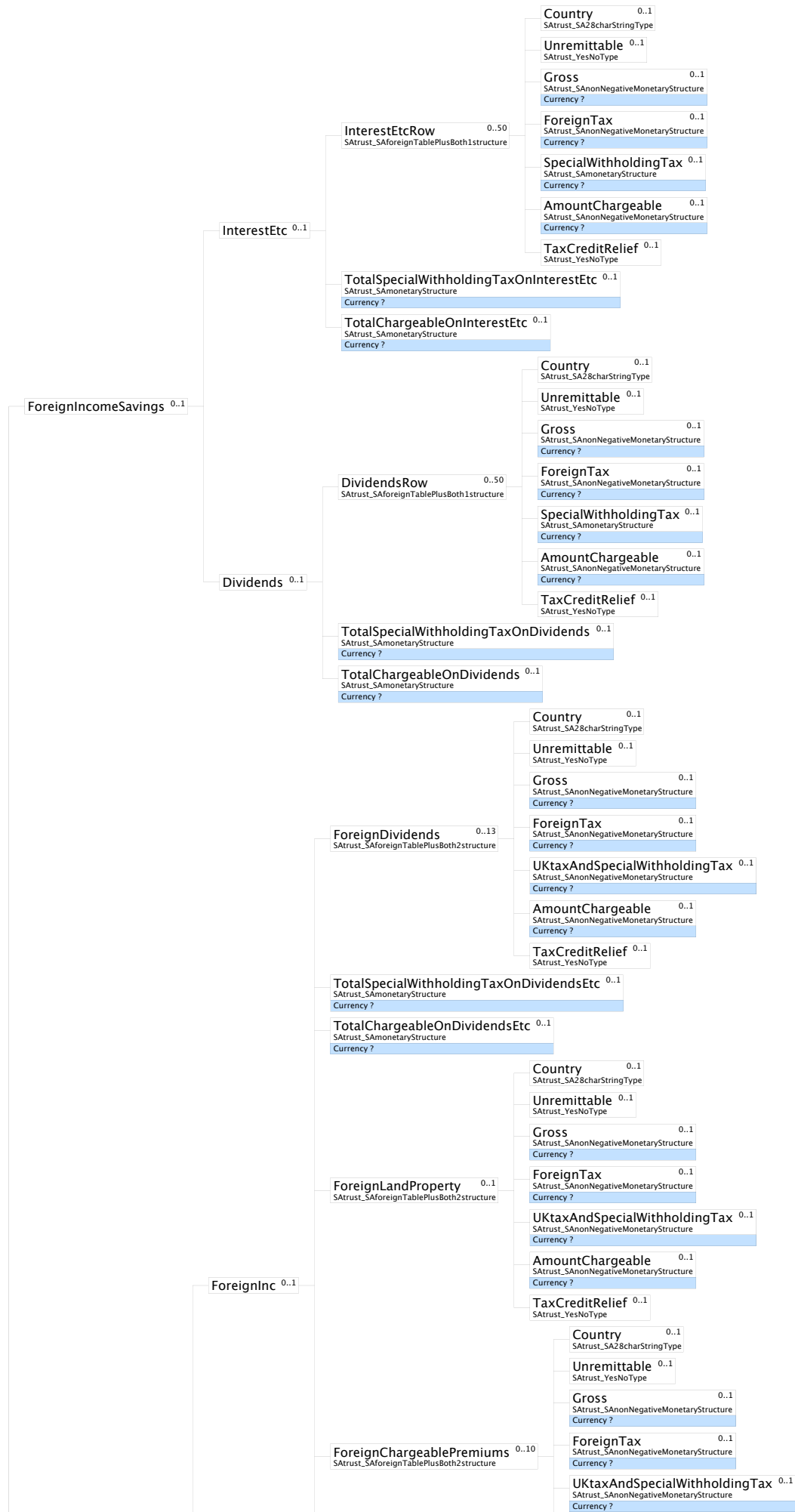
base	SAtrust_YesType
path	/TrustEstate/Declaration/IndividualDeclaration
cardinality	1..1
description	Declaration signature
id	[RIM-DECLARATION-INDIVIDUAL]

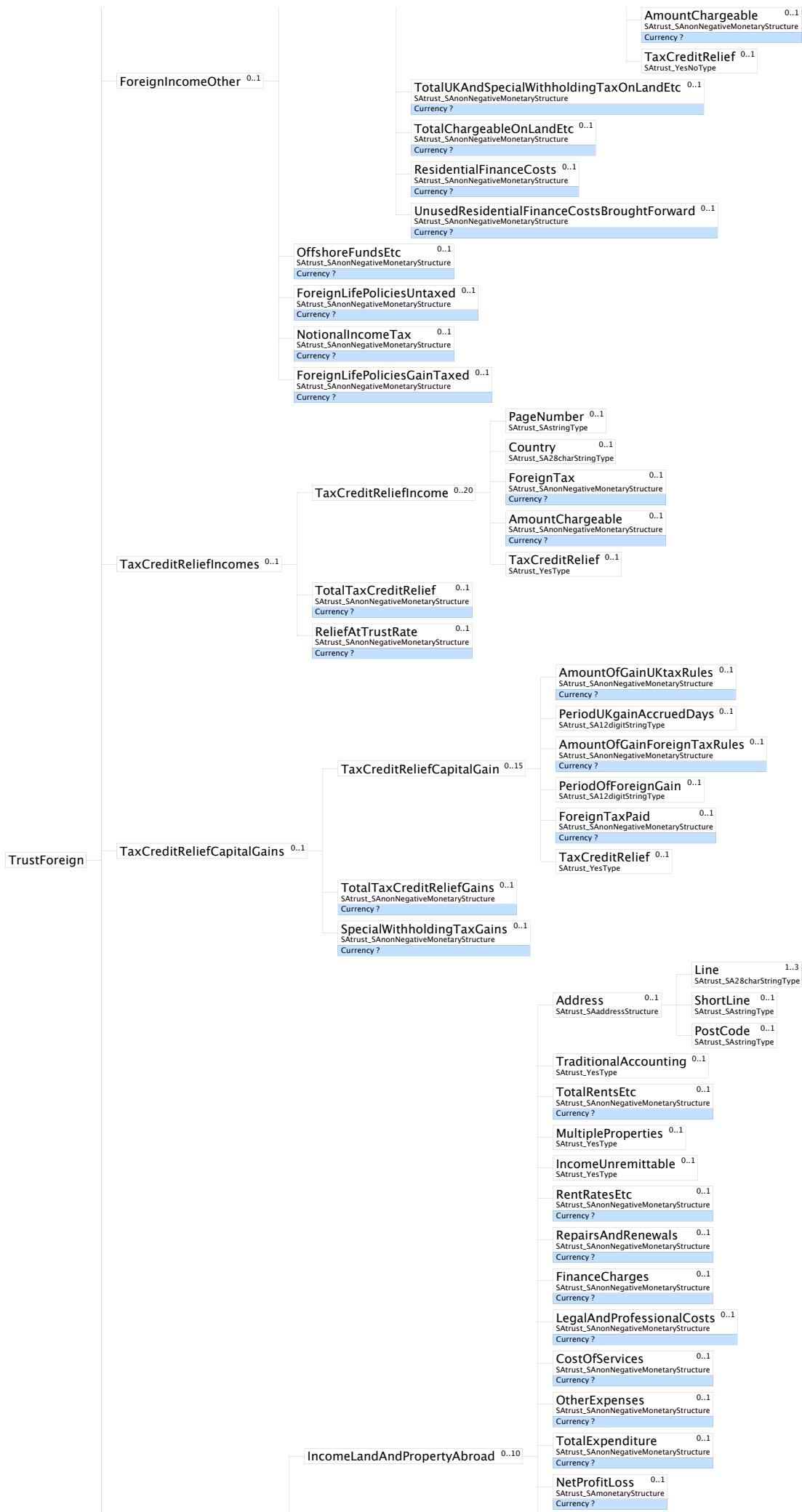
element: AgentDeclaration

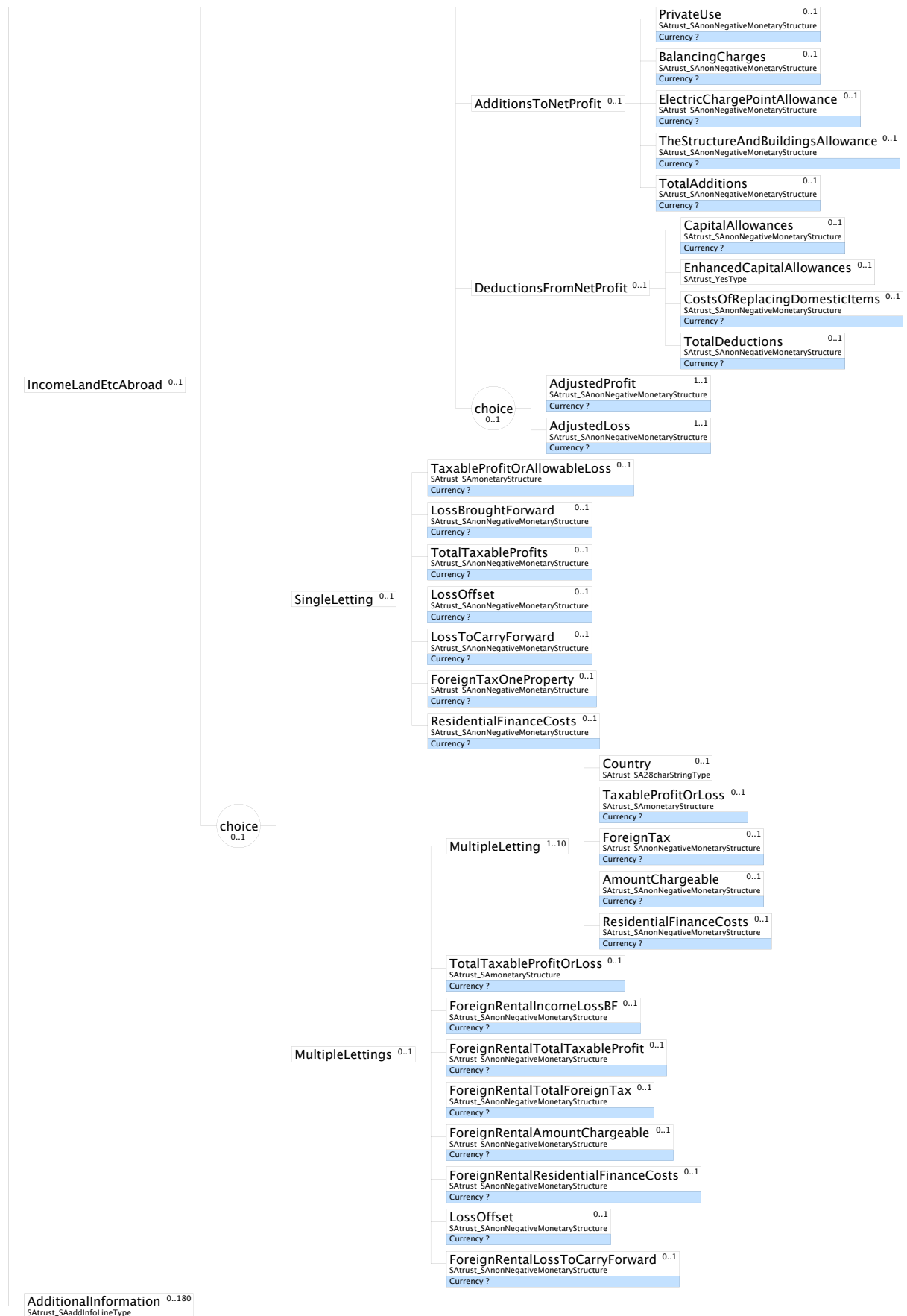
XML



base	SAtrust_YesType
path	/TrustEstate/Declaration/AgentDeclaration
cardinality	1..1
description	Declaration signature
id	[RIM-DECLARATION-AGENT]

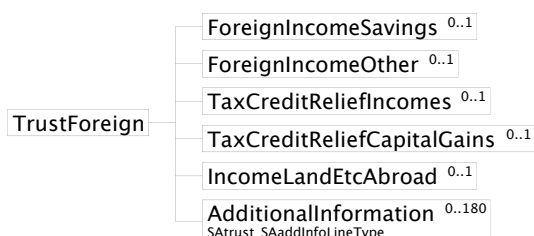






element: **TrustForeign**

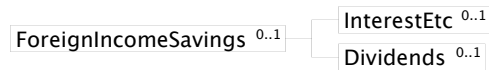
XML



path	/TrustForeign
description	Trust foreign

element: ForeignIncomeSavings

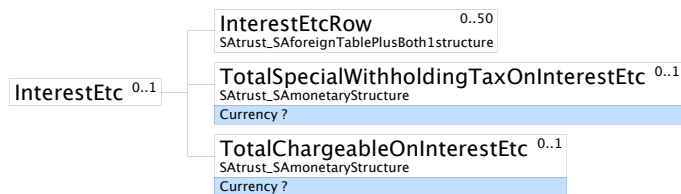
XML



path	/TrustForeign/ForeignIncomeSavings
cardinality	0..1
description	Foreign income savings
id	[id413]

element: InterestEtc

XML



path	/TrustForeign/ForeignIncomeSavings/InterestEtc
cardinality	0..1
description	Interest etc
id	[id414]

element: InterestEtcRow

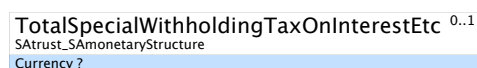
XML



base	SAtrust_SAforeignTablePlusBoth1structure
path	/TrustForeign/ForeignIncomeSavings/InterestEtc/InterestEtcRow
cardinality	0..50
description	Interest etc row
id	[4.1.1, 4.1.2, 4.1.3, 4.1.5, 4.1.4, 4.1.6, 4.1.7]

element: TotalSpecialWithholdingTaxOnInterestEtc

XML



base	SAtrust_SAMonetaryStructure
------	---

path	/TrustForeign/ForeignIncomeSavings/InterestEtc/TotalSpecialWithholdingTaxOnInterestEtc
cardinality	0..1
description	Total special withholding tax on interest etc
id	[4.1A]

element: TotalChargeableOnInterestEtc

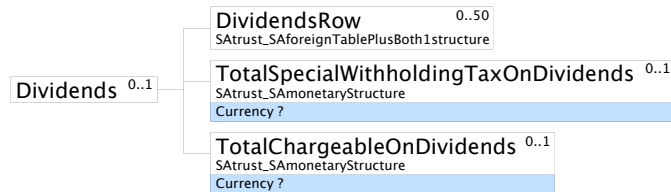
XML



base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/InterestEtc/TotalChargeableOnInterestEtc
cardinality	0..1
description	Total chargeable on interest etc
id	[4.1]

element: Dividends

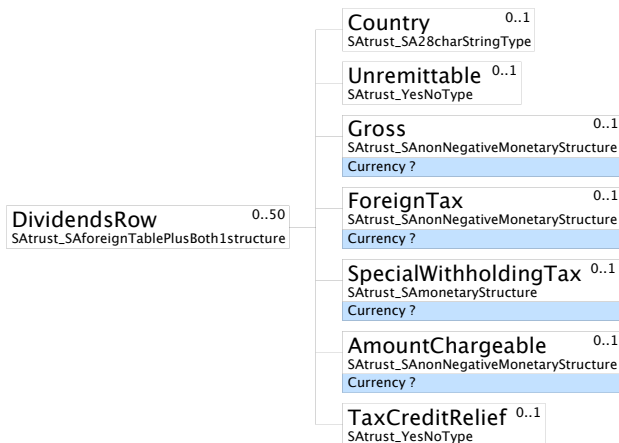
XML



path	/TrustForeign/ForeignIncomeSavings/Dividends
cardinality	0..1
description	Dividends
id	[id418]

element: DividendsRow

XML



base	SAtrust_SAForeignTablePlusBoth1structure
path	/TrustForeign/ForeignIncomeSavings/Dividends/DividendsRow
cardinality	0..50
description	Dividends row
id	[4.2.1, 4.2.2, 4.2.3, 4.2.5, 4.2.4, 4.2.6, 4.2.7]

element: **TotalSpecialWithholdingTaxOnDividends**

XML

TotalSpecialWithholdingTaxOnDividends 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/Dividends/TotalSpecialWithholdingTaxOnDividends
cardinality	0..1
description	Total special withholding tax on dividends
id	[4.2A]

element: **TotalChargeableOnDividends**

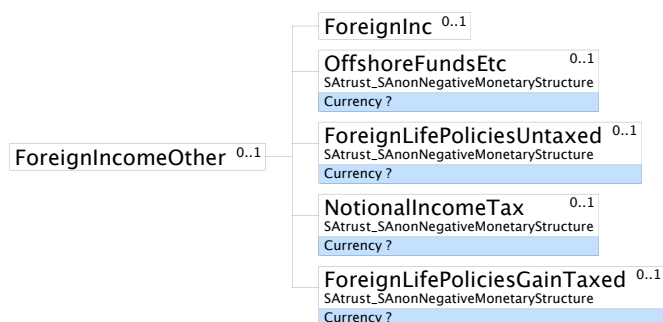
XML

TotalChargeableOnDividends 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

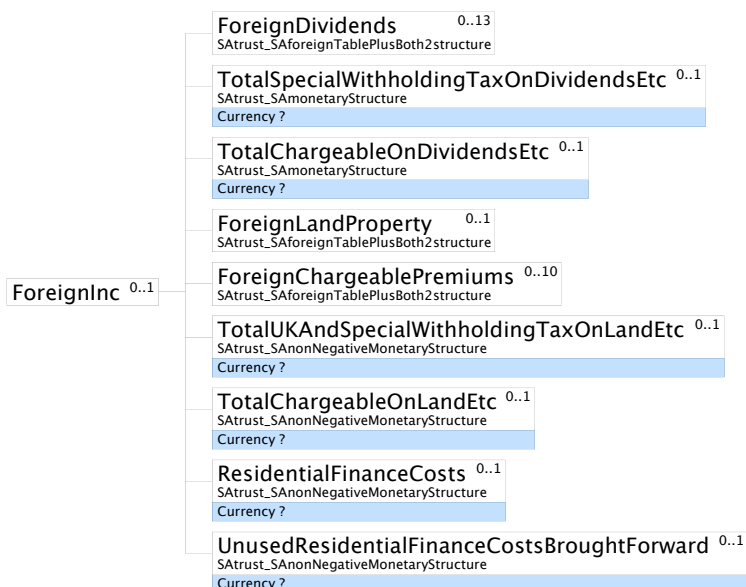
base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/Dividends/TotalChargeableOnDividends
cardinality	0..1
description	Total chargeable on dividends
id	[4.2]

element: **ForeignIncomeOther**

XML



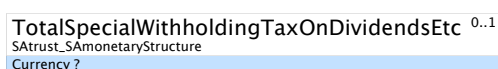
path	/TrustForeign/ForeignIncomeOther
cardinality	0..1
description	Foreign income other
id	[id422]



path	/TrustForeign/ForeignIncomeOther/ForeignInc
cardinality	0..1
description	Foreign inc
id	[id423]



base	SAttrust_SAForeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignDividends
cardinality	0..13
description	Foreign dividends
id	[4.3.1, 4.3.2, 4.3.3, 4.3.5, 4.3.4, 4.3.6, 4.3.7]



base	SAttrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalSpecialWithholdingTaxOnDividendsEtc
cardinality	0..1
description	Total UK Tax and Special Withholding Tax

id	[4.2B]
----	--------

element: TotalChargeableOnDividendsEtc

XML

TotalChargeableOnDividendsEtc 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalChargeableOnDividendsEtc
cardinality	0..1
description	Total Amount chargeable
id	[4.2C]

element: ForeignLandProperty

XML

ForeignLandProperty 0..1
SAtrust_SAForeignTablePlusBoth2structure

Country 0..1
SAtrust_SA28charStringType

Unremittable 0..1
SAtrust_YesNoType

Gross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

ForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

UKtaxAndSpecialWithholdingTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

AmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

TaxCreditRelief 0..1
SAtrust_YesNoType

base	SAtrust_SAForeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignLandProperty
cardinality	0..1
description	Foreign land property
id	[4.3A.1, 4.3A.2, 4.3A.3, 4.3A.5, 4.3A.4, 4.3A.6, 4.3A.7]

element: ForeignChargeablePremiums

XML

ForeignChargeablePremiums 0..10
SAtrust_SAForeignTablePlusBoth2structure

Country 0..1
SAtrust_SA28charStringType

Unremittable 0..1
SAtrust_YesNoType

Gross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

ForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

UKtaxAndSpecialWithholdingTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

AmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

TaxCreditRelief 0..1
SAtrust_YesNoType

base	SAtrust_SAForeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignChargeablePremiums
cardinality	0..10
description	Foreign chargeable premiums
id	[4.3B.1, 4.3B.2, 4.3B.3, 4.3B.5, 4.3B.4, 4.3B.6, 4.3B.7]

element: TotalUKAndSpecialWithholdingTaxOnLandEtc
XML

TotalUKAndSpecialWithholdingTaxOnLandEtc 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalUKAndSpecialWithholdingTaxOnLandEtc
cardinality	0..1
description	Total UK tax and Special Withholding Tax (on land & property Etc)
id	[4.3]

element: TotalChargeableOnLandEtc
XML

TotalChargeableOnLandEtc 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalChargeableOnLandEtc
cardinality	0..1
description	Total amount chargeable (on land & property Etc)
id	[4.4]

element: ResidentialFinanceCosts
XML

ResidentialFinanceCosts 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[4.4A]

element: UnusedResidentialFinanceCostsBroughtForward
XML

UnusedResidentialFinanceCostsBroughtForward 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/UnusedResidentialFinanceCostsBroughtForward
cardinality	0..1
description	Unused residential finance costs brought forward
id	[4.4B]

element: OffshoreFundsEtc
XML

OffshoreFundsEtc 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/OffshoreFundsEtc
cardinality	0..1
description	Offshore funds etc

id	[4.5]
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element: ForeignLifePoliciesUntaxed

XML

ForeignLifePoliciesUntaxed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignLifePoliciesUntaxed
cardinality	0..1
description	Foreign life policies untaxed
id	[4.6]

element: NotionalIncomeTax

XML

NotionalIncomeTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/NotionalIncomeTax
cardinality	0..1
description	Notional income tax
id	[4.7]

element: ForeignLifePoliciesGainTaxed

XML

ForeignLifePoliciesGainTaxed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignLifePoliciesGainTaxed
cardinality	0..1
description	Foreign life policies gain taxed
id	[4.8]

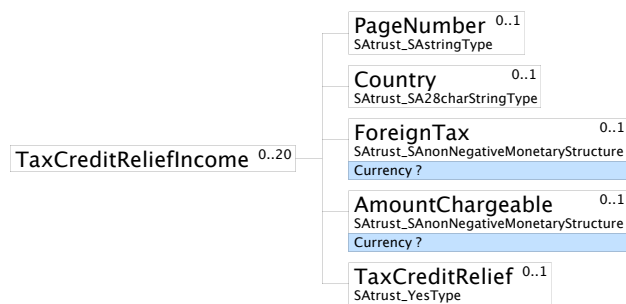
element: TaxCreditReliefIncomes

XML

TaxCreditReliefIncomes 0..1

- TaxCreditReliefIncome 0..20
- TotalTaxCreditRelief 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- ReliefAtTrustRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

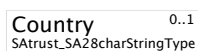
path	/TrustForeign/TaxCreditReliefIncomes
cardinality	0..1
description	Tax credit relief incomes
id	[id433]



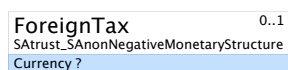
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome
cardinality	0..20
description	Tax credit relief income
id	[id434]



base	STrust_SAStrngType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/PageNumber
cardinality	0..1
description	Page number
example	1
minLength	1
maxLength	3
id	[4.4.1]



base	STrust_SA28charStringType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/Country
cardinality	0..1
description	Country
id	[4.4.2]



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/ForeignTax
cardinality	0..1
description	Foreign tax
id	[4.4.3]

element: AmountChargeable

XML

AmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/AmountChargeable
cardinality	0..1
description	Amount chargeable
id	[4.4.4]

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/TaxCreditRelief
cardinality	0..1
description	Tax credit relief
id	[4.4.5]

element: TotalTaxCreditRelief

XML

TotalTaxCreditRelief 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TotalTaxCreditRelief
cardinality	0..1
description	Total tax credit relief
id	[4.9]

element: ReliefAtTrustRate

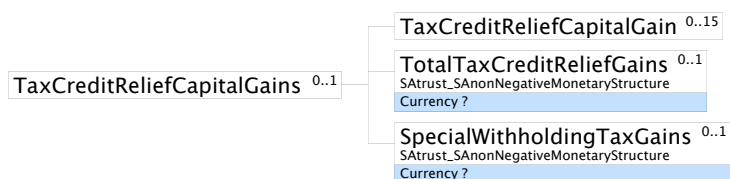
XML

ReliefAtTrustRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/ReliefAtTrustRate
cardinality	0..1
description	Relief at trust rate
id	[4.9A]

element: TaxCreditReliefCapitalGains

XML

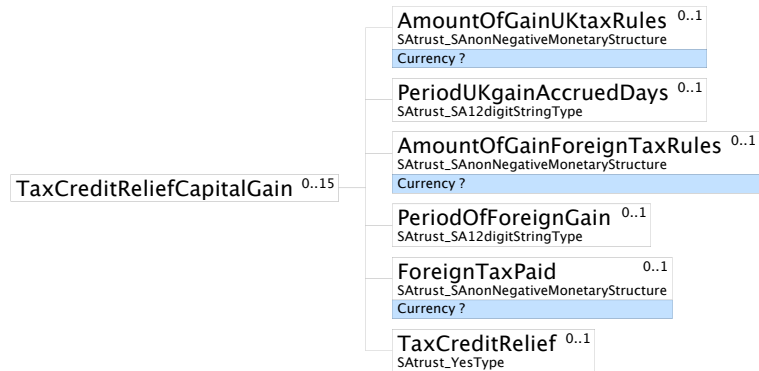


path	/TrustForeign/TaxCreditReliefCapitalGains
cardinality	0..1

description	Tax credit relief capital gains
id	[id442]

element: TaxCreditReliefCapitalGain

XML



path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain
cardinality	0..15
description	Tax credit relief capital gain
id	[id443]

element: AmountOfGainUKtaxRules

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/AmountOfGainUKtaxRules
cardinality	0..1
description	Amount of gain UK tax rules
id	[4.5.1]

element: PeriodUKgainAccruedDays

XML



base	SAttrust_SA12digitStringType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/PeriodUKgainAccruedDays
cardinality	0..1
description	Period UK gain accrued days
id	[4.5.2]

element: AmountOfGainForeignTaxRules

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/AmountOfGainForeignTaxRules
cardinality	0..1
description	Amount of gain foreign tax rules

id	[4.5.3]
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element: PeriodOfForeignGain

XML

PeriodOfForeignGain 0..1
SAtrust_SA12digitStringType

base	SAtrust_SA12digitStringType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/PeriodOfForeignGain
cardinality	0..1
description	Period of foreign gain
id	[4.5.4]

element: ForeignTaxPaid

XML

ForeignTaxPaid 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/ForeignTaxPaid
cardinality	0..1
description	Foreign tax paid
id	[4.5.5]

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/TaxCreditRelief
cardinality	0..1
description	Claim for tax credit relief
id	[4.5.6]

element: TotalTaxCreditReliefGains

XML

TotalTaxCreditReliefGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TotalTaxCreditReliefGains
cardinality	0..1
description	Total tax credit relief gains
id	[4.10]

element: SpecialWithholdingTaxGains

XML

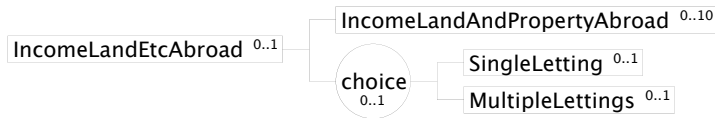
SpecialWithholdingTaxGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/SpecialWithholdingTaxGains
cardinality	0..1

description	Special withholding tax gains
id	[4.10A]

element: IncomeLandEtcAbroad

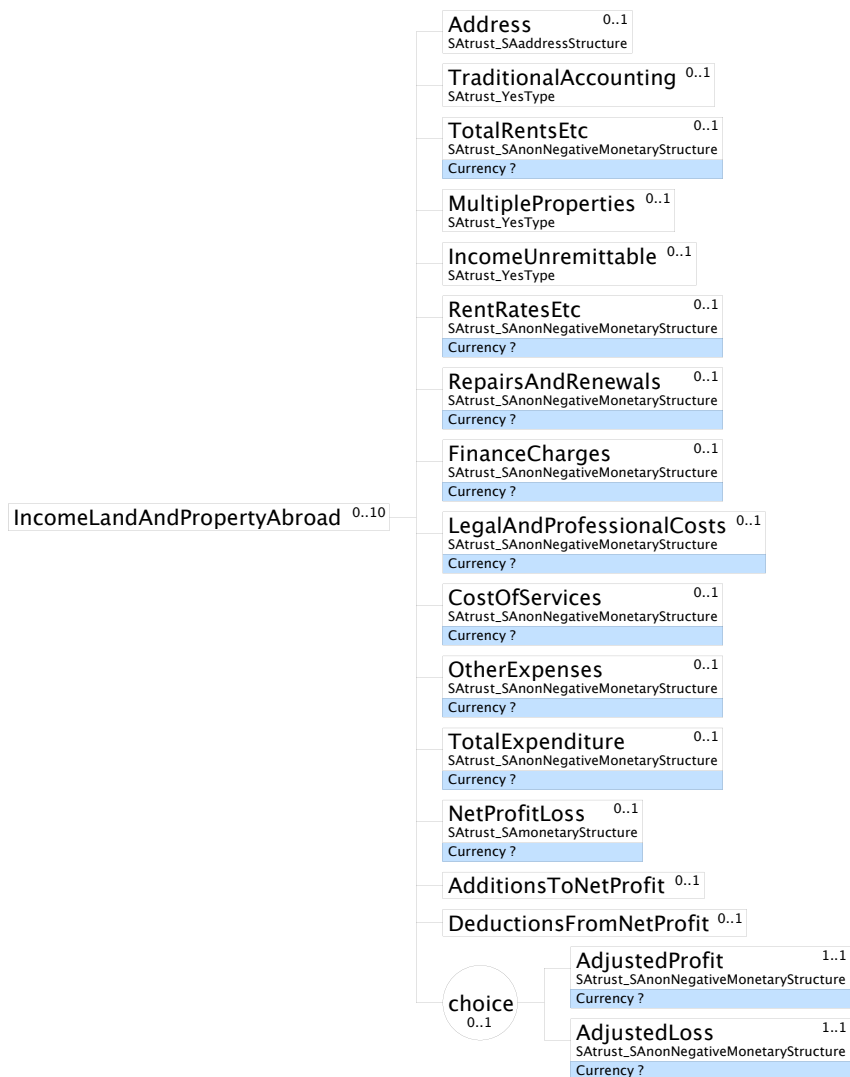
XML



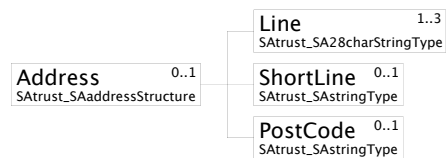
path	/TrustForeign/IncomeLandEtcAbroad
cardinality	0..1
description	Income land etc abroad
id	[id452]

element: IncomeLandAndPropertyAbroad

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad
cardinality	0..10
description	Income land and property abroad
id	[id453]



base	SAtrust_SAAddressStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/Address
cardinality	0..1
description	Address
id	[4.10.B]



base	SAtrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/TraditionalAccounting
cardinality	0..1
description	Traditional accounting used for estates
id	[4.11C]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/TotalRentsEtc
cardinality	0..1
description	Total rents etc
id	[4.11]



base	SAtrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/MultipleProperties
cardinality	0..1
description	Multiple properties
id	[4.11A]



base	SAtrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/IncomeUnremittable
cardinality	0..1

description	Income unremittable
id	[4.11B]

element: RentRatesEtc

XML

RentRatesEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/RentRatesEtc
cardinality	0..1
description	Rent rates etc
id	[4.12]

element: RepairsAndRenewals

XML

RepairsAndRenewals	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/RepairsAndRenewals
cardinality	0..1
description	Repairs and renewals
id	[4.13]

element: FinanceCharges

XML

FinanceCharges	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/FinanceCharges
cardinality	0..1
description	Finance charges
id	[4.14]

element: LegalAndProfessionalCosts

XML

LegalAndProfessionalCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/LegalAndProfessionalCosts
cardinality	0..1
description	Legal and professional costs
id	[4.15]

element: CostOfServices

XML

CostOfServices	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/CostOfServices
cardinality	0..1
description	Cost of services
id	[4.16]

element: OtherExpenses

XML

OtherExpenses	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/OtherExpenses
cardinality	0..1
description	Other expenses
id	[4.17]

element: TotalExpenditure

XML

TotalExpenditure	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/TotalExpenditure
cardinality	0..1
description	Total expenditure
id	[4.18]

element: NetProfitLoss

XML

NetProfitLoss	0..1
SAttrust_SAMonetaryStructure	
Currency ?	

base	SAttrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/NetProfitLoss
cardinality	0..1
description	Net profit loss
id	[4.19]

element: AdditionsToNetProfit

XML

AdditionsToNetProfit	0..1	PrivateUse	0..1
		SAttrust_SAnonNegativeMonetaryStructure	
		Currency ?	
		BalancingCharges	0..1
		SAttrust_SAnonNegativeMonetaryStructure	
		ElectricChargePointAllowance	0..1
		SAttrust_SAnonNegativeMonetaryStructure	
		TheStructureAndBuildingsAllowance	0..1
		SAttrust_SAnonNegativeMonetaryStructure	
		TotalAdditions	0..1
		SAttrust_SAnonNegativeMonetaryStructure	
		Currency ?	

path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit
cardinality	0..1

description	Additions to net profit
id	[id466]

element: PrivateUse

XML

PrivateUse	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/PrivateUse
cardinality	0..1
description	Private use
id	[4.20]

element: BalancingCharges

XML

BalancingCharges	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[4.21]

element: ElectricChargePointAllowance

XML

ElectricChargePointAllowance	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/ElectricChargePointAllowance
cardinality	0..1
description	Electric charge-point allowance
id	[4.21A]

element: TheStructureAndBuildingsAllowance

XML

TheStructureAndBuildingsAllowance	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/TheStructureAndBuildingsAllowance
cardinality	0..1
description	The Structure and Buildings Allowance
id	[4.21B]

element: TotalAdditions

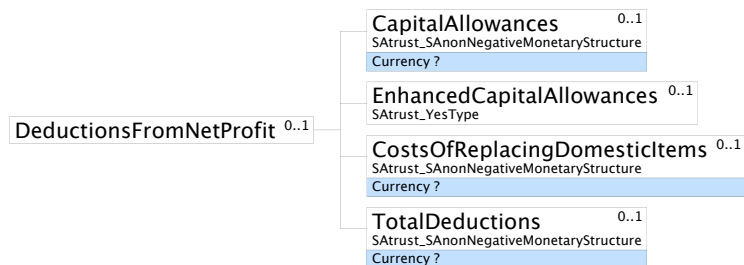
XML

TotalAdditions	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/TotalAdditions
cardinality	0..1
description	Total additions
id	[4.22]

element: DeductionsFromNetProfit

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit
cardinality	0..1
description	Deductions from net profit
id	[id470]

element: CapitalAllowances

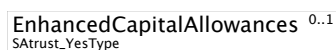
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[4.23]

element: EnhancedCapitalAllowances

XML



base	SAtrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/EnhancedCapitalAllowances
cardinality	0..1
description	Enhanced capital allowances
id	[4.23A]

element: CostsOfReplacingDomesticItems

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/CostsOfReplacingDomesticItems

cardinality	0..1
description	Costs of replacing domestic items
id	[4.24]

element: TotalDeductions

XML

TotalDeductions	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/TotalDeductions
cardinality	0..1
description	Total deductions
id	[4.25]

choice:

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad
cardinality	0..1

element: AdjustedProfit

XML

AdjustedProfit	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdjustedProfit
cardinality	1..1
description	Adjusted profit
id	[4.26]

element: AdjustedLoss

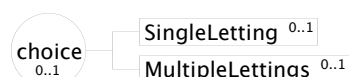
XML

AdjustedLoss	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdjustedLoss
cardinality	1..1
description	Adjusted loss
id	[4.27]

choice:

XML

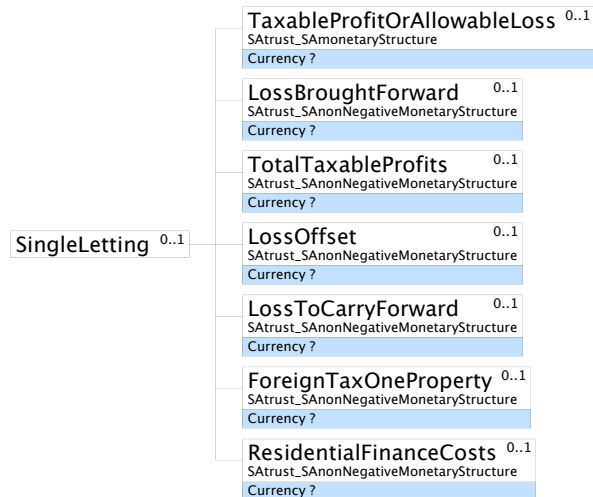


path	/TrustForeign/IncomeLandEtcAbroad
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cardinality	0..1
-------------	------

element: SingleLetting

XML



path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting
cardinality	0..1
description	Single letting
id	[id478]

element: TaxableProfitOrAllowableLoss

XML



base	SATrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/TaxableProfitOrAllowableLoss
cardinality	0..1
description	Taxable profit or allowable loss
id	[4.28]

element: LossBroughtForward

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossBroughtForward
cardinality	0..1
description	Loss brought forward
id	[4.29]

element: TotalTaxableProfits

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/TotalTaxableProfits
cardinality	0..1

description	Total taxable profits
id	[4.30]

element: LossOffset

XML

LossOffset	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossOffset
cardinality	0..1
description	Loss offset
id	[4.30A]

element: LossToCarryForward

XML

LossToCarryForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[4.31]

element: ForeignTaxOneProperty

XML

ForeignTaxOneProperty	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/ForeignTaxOneProperty
cardinality	0..1
description	Foreign tax one property
id	[4.32]

element: ResidentialFinanceCosts

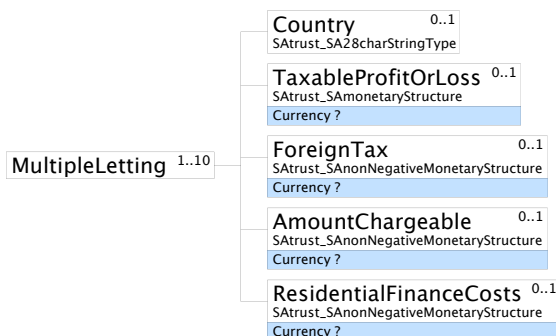
XML

ResidentialFinanceCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

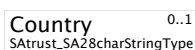
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[4.32A]



path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings
cardinality	0..1
description	Multiple lettings
id	[id485]



path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting
cardinality	1..10
description	Multiple letting
id	[id486]



base	SAtrust_SA28charStringType
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/Country
cardinality	0..1
description	Country
id	[4.6.1]

element: **TaxableProfitOrLoss**

XML

TaxableProfitOrLoss 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/TaxableProfitOrLoss
cardinality	0..1
description	Taxable profit or loss
id	[4.6.2]

element: **ForeignTax**

XML

ForeignTax 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/ForeignTax
cardinality	0..1
description	Foreign tax
id	[4.6.3]

element: **AmountChargeable**

XML

AmountChargeable 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/AmountChargeable
cardinality	0..1
description	Amount chargeable
id	[4.6.4]

element: **ResidentialFinanceCosts**

XML

ResidentialFinanceCosts 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[4.6.5]

element: **TotalTaxableProfitOrLoss**

XML

TotalTaxableProfitOrLoss 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/TotalTaxableProfitOrLoss
cardinality	0..1
description	Total taxable profit or loss

id	[4.33]
----	--------

element: ForeignRentalIncomeLossBF

XML

ForeignRentalIncomeLossBF 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalIncomeLossBF
cardinality	0..1
description	Foreign rental income loss BF
id	[4.34]

element: ForeignRentalTotalTaxableProfit

XML

ForeignRentalTotalTaxableProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalTotalTaxableProfit
cardinality	0..1
description	Foreign rental total taxable profit
id	[4.35]

element: ForeignRentalTotalForeignTax

XML

ForeignRentalTotalForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalTotalForeignTax
cardinality	0..1
description	Foreign rental total foreign tax
id	[4.36]

element: ForeignRentalAmountChargeable

XML

ForeignRentalAmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalAmountChargeable
cardinality	0..1
description	Foreign rental amount chargeable
id	[4.37]

element: ForeignRentalResidentialFinanceCosts

XML

ForeignRentalResidentialFinanceCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalResidentialFinanceCosts

cardinality	0..1
description	Foreign rental total of residential finance costs
id	[4.37B]

element: **LossOffset**

XML

LossOffset 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/LossOffset
cardinality	0..1
description	Loss offset
id	[4.37A]

element: **ForeignRentalLossToCarryForward**

XML

ForeignRentalLossToCarryForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

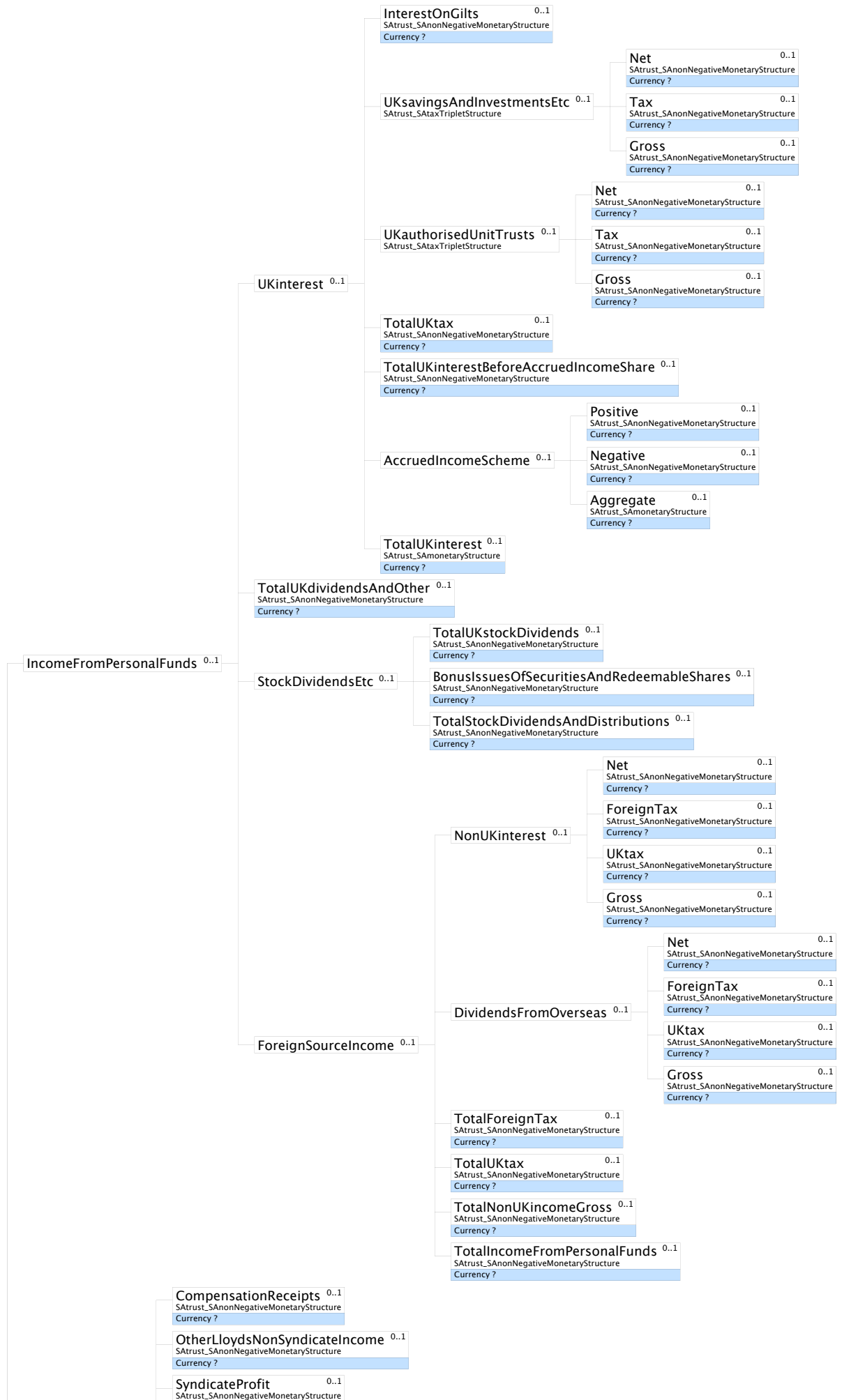
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalLossToCarryForward
cardinality	0..1
description	Foreign rental loss to carry forward
id	[4.38]

element: **AdditionalInformation**

XML

AdditionalInformation 0..180
 SAtrust_SAaddInfoLineType

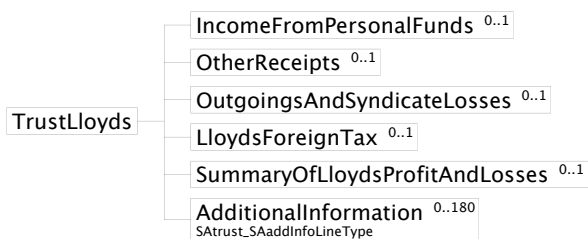
base	SAtrust_SAaddInfoLineType
path	/TrustForeign/AdditionalInformation
cardinality	0..180
description	Additional information
id	[4.39]





element: **TrustLloyds**

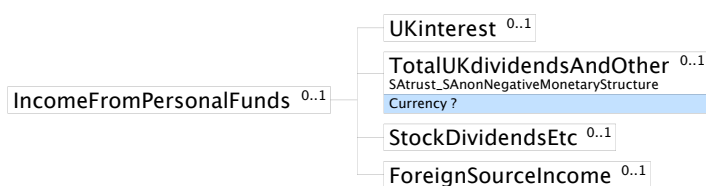
XML



path	/TrustLloyds
description	Trust Lloyd's

element: **IncomeFromPersonalFunds**

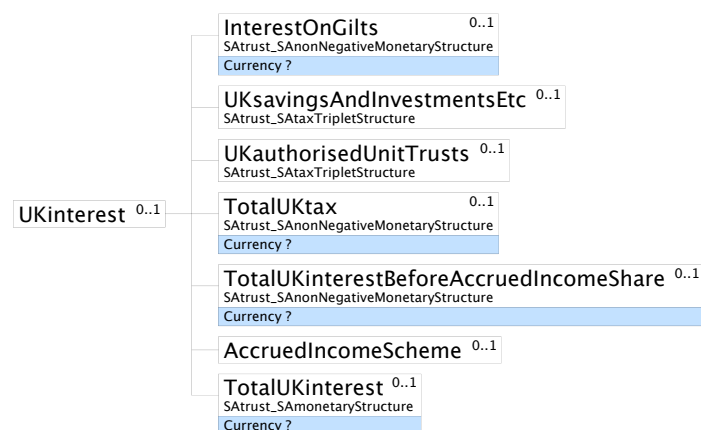
XML



path	/TrustLloyds/IncomeFromPersonalFunds
cardinality	0..1
description	Income from personal funds
id	[id501]

element: **UKInterest**

XML



path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest
cardinality	0..1
description	UKInterest
id	[id502]

element: **InterestOnGilts**

XML

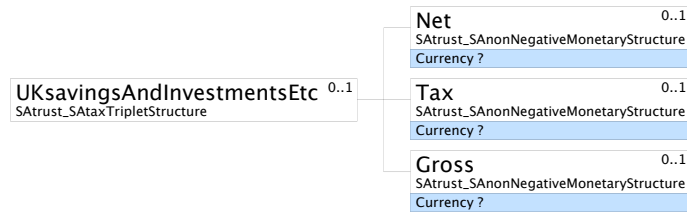


base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest/InterestOnGilts
cardinality	0..1

description	Interest on gilts and from UK banks or building societies without tax taken off
id	[1L.1]

element: UKsavingsAndInvestmentsEtc

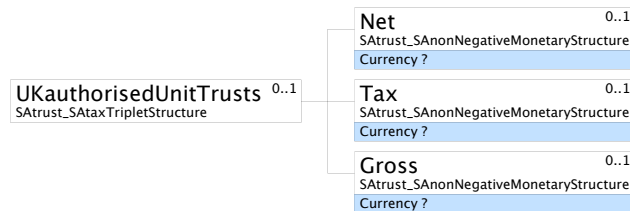
XML



base	SAttrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/UKsavingsAndInvestmentsEtc
cardinality	0..1
description	Interest and alternative finance receipts from UK savings and investments including taxed interest on gilts paid with tax taken off
id	[1L.2, 1L.3, 1L.4]

element: UKauthorisedUnitTrusts

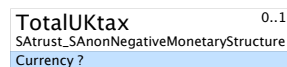
XML



base	SAttrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/UKauthorisedUnitTrusts
cardinality	0..1
description	UK authorised unit trusts
id	[1L.5, 1L.6, 1L.7]

element: TotalUKtax

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/TotalUKtax
cardinality	0..1
description	Total UK tax
id	[1L.8]

element: TotalUKInterestBeforeAccruedIncomeShare

XML

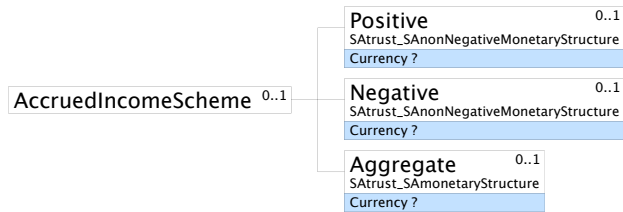


base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/TotalUKInterestBeforeAccruedIncomeShare
cardinality	0..1

description	Total UK interest before accrued income share
id	[1L.9]

element: **AccruedIncomeScheme**

XML



path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/AccruedIncomeScheme
cardinality	0..1
description	Accrued income scheme
id	[id510]

element: **Positive**

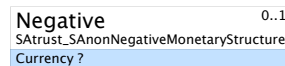
XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/AccruedIncomeScheme/Positive
cardinality	0..1
description	Positive
id	[1L.10]

element: **Negative**

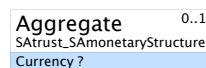
XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/AccruedIncomeScheme/Negative
cardinality	0..1
description	Negative
id	[1L.11]

element: **Aggregate**

XML



base	SATrust_SAMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/AccruedIncomeScheme/Aggregate
cardinality	0..1
description	Aggregate
id	[1L.12]

element: **TotalUKInterest**

XML



base	SAtrust_SAMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/TotalUKinterest
cardinality	0..1
description	Total UK interest
id	[1L.13]

element: TotalUKdividendsAndOther

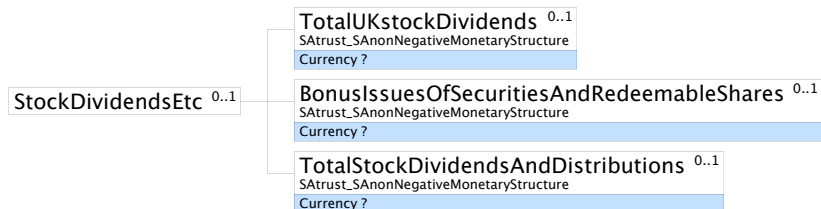
XML

TotalUKdividendsAndOther 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/TotalUKdividendsAndOther
cardinality	0..1
description	Dividends and other distributions from UK companies, UK authorised unit trusts and open-ended investment companies (OEICs)
id	[1L.14]

element: StockDividendsEtc

XML



path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc
cardinality	0..1
description	Stock dividends etc
id	[id520]

element: TotalUKstockDividends

XML

TotalUKstockDividends 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/TotalUKstockDividends
cardinality	0..1
description	Stock dividends from UK companies – Total dividend
id	[1L.15]

element: BonusIssuesOfSecuritiesAndRedeemableShares

XML

BonusIssuesOfSecuritiesAndRedeemableShares 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/BonusIssuesOfSecuritiesAndRedeemableShares
cardinality	0..1
description	Bonus issues of securities and redeemable shares – taxable amount
id	[1L.16]

element: TotalStockDividendsAndDistributions

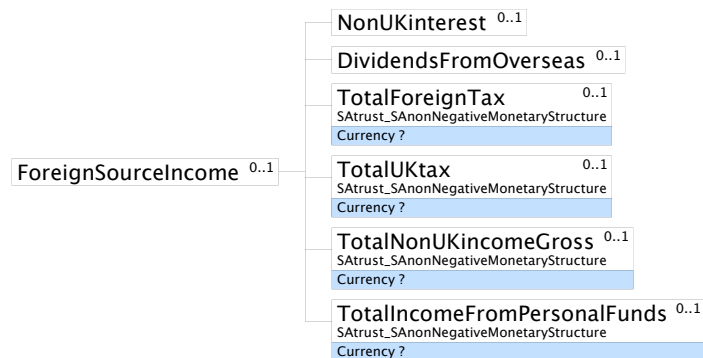
XML

TotalStockDividendsAndDistributions 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/TotalStockDividendsAndDistributions
cardinality	0..1
description	Total stock dividends and distributions
id	[1L.17]

element: ForeignSourceIncome

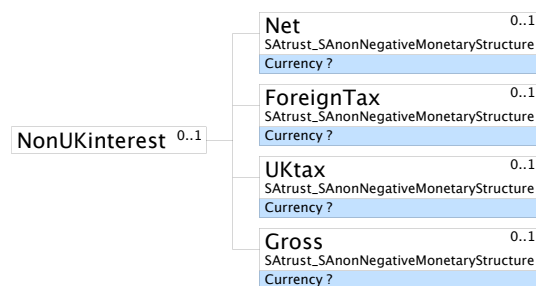
XML



path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome
cardinality	0..1
description	Foreign source income
id	[id525]

element: NonUKInterest

XML



path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest
cardinality	0..1
description	Non UK interest and other foreign income (exc dividends)
id	[id526]

element: Net

XML

Net 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest/Net
cardinality	0..1
description	Non UK interest and other foreign income (exc dividends) – Net income

id	[1L.18]
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element: ForeignTax

XML

ForeignTax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKinterest/ForeignTax
cardinality	0..1
description	Non UK interest and other foreign income (exc dividends) – Foreign tax deducted
id	[1L.19]

element: UKtax

XML

UKtax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKinterest/UKtax
cardinality	0..1
description	Non UK interest and other foreign income (exc dividends) – Special Withholding tax/UK tax deducted
id	[1L.20]

element: Gross

XML

Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKinterest/Gross
cardinality	0..1
description	Non UK interest and other foreign income (exc dividends) – Net income plus foreign/UK tax
id	[1L.21]

element: DividendsFromOverseas

XML

DividendsFromOverseas	0..1	Net	0..1
		SAtrust_SAnonNegativeMonetaryStructure	
		Currency ?	
		ForeignTax	0..1
		SAtrust_SAnonNegativeMonetaryStructure	
		Currency ?	
		UKtax	0..1
		SAtrust_SAnonNegativeMonetaryStructure	
		Currency ?	
		Gross	0..1
		SAtrust_SAnonNegativeMonetaryStructure	
		Currency ?	

path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas
cardinality	0..1
description	Dividends from overseas sources
id	[id536]

element: **Net**

XML

Net	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/Net
cardinality	0..1
description	Dividends from overseas sources – Net dividend
id	[1L.22]

element: **ForeignTax**

XML

ForeignTax	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/ForeignTax
cardinality	0..1
description	Dividends from overseas sources – Foreign tax deducted
id	[1L.23]

element: **UKtax**

XML

UKtax	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/UKtax
cardinality	0..1
description	Dividends from overseas sources – Special withholding tax/UK tax deducted
id	[1L.24]

element: **Gross**

XML

Gross	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/Gross
cardinality	0..1
description	Dividends from overseas sources – Net income plus foreign/UK tax
id	[1L.25]

element: **TotalForeignTax**

XML

TotalForeignTax	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalForeignTax
cardinality	0..1

description	Total foreign tax taken off
id	[1L.52]

element: TotalUKtax

XML

TotalUKtax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalUKtax
cardinality	0..1
description	Total Special Withholding Tax/UK tax taken off
id	[1L.53]

element: TotalNonUKIncomeGross

XML

TotalNonUKIncomeGross 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalNonUKIncomeGross
cardinality	0..1
description	Total non UK income gross
id	[1L.54]

element: TotalIncomeFromPersonalFunds

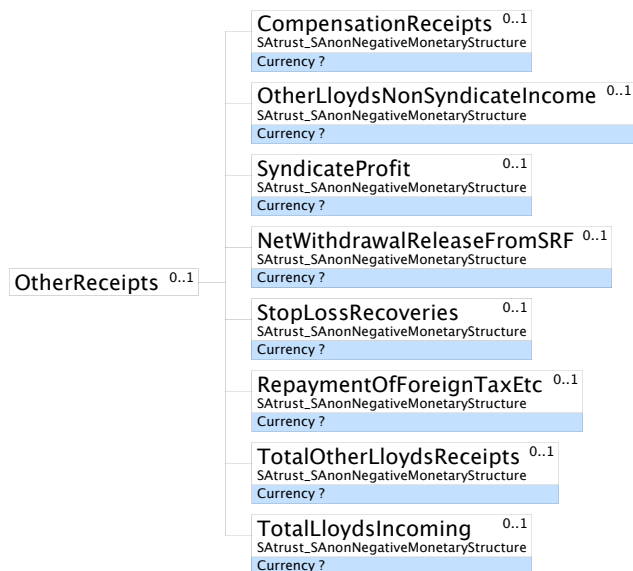
XML

TotalIncomeFromPersonalFunds 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalIncomeFromPersonalFunds
cardinality	0..1
description	Total income from personal funds
id	[1L.55]

element: OtherReceipts

XML



path	/TrustLloyds/OtherReceipts
cardinality	0..1
description	Other receipts
id	[id545]

element: CompensationReceipts

XML

CompensationReceipts 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/CompensationReceipts
cardinality	0..1
description	Compensation receipts
id	[1L.57]

element: OtherLloydsNonSyndicateIncome

XML

OtherLloydsNonSyndicateIncome 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/OtherLloydsNonSyndicateIncome
cardinality	0..1
description	Other Lloyd's non syndicate income
id	[1L.58]

element: SyndicateProfit

XML

SyndicateProfit 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/SyndicateProfit
cardinality	0..1
description	Syndicate profit
id	[1L.58A]

element: NetWithdrawalReleaseFromSRF

XML

NetWithdrawalReleaseFromSRF 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/NetWithdrawalReleaseFromSRF
cardinality	0..1
description	Net withdrawal release from SRF
id	[1L.58C]

element: StopLossRecoveries

XML

StopLossRecoveries 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/StopLossRecoveries
cardinality	0..1
description	Stop loss recoveries
id	[1L.58D]

element: RepaymentOfForeignTaxEtc

XML

RepaymentOfForeignTaxEtc 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/RepaymentOfForeignTaxEtc
cardinality	0..1
description	Repayment of foreign tax etc
id	[1L.58E]

element: TotalOtherLloydsReceipts

XML

TotalOtherLloydsReceipts 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/TotalOtherLloydsReceipts
cardinality	0..1
description	Total other Lloyd's receipts
id	[1L.59]

element: TotalLloydsIncoming

XML

TotalLloydsIncoming 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/TotalLloydsIncoming
cardinality	0..1
description	Total Lloyd's incoming
id	[1L.60]



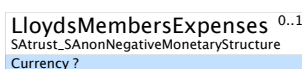
path	/TrustLloyds/OutgoingsAndSyndicateLosses
cardinality	0..1
description	Outgoings and syndicate losses
id	[id555]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/BankGuaranteeLetterOfCreditFees
cardinality	0..1
description	Bank guarantee letter of credit fees
id	[1L.62]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/AggregateSyndicateLoss
cardinality	0..1
description	Aggregate syndicate loss
id	[1L.63]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/LloydsMembersExpenses
cardinality	0..1
description	Lloyd's members expenses
id	[1L.64]

element: **PersonalQuotaShare**

XML

PersonalQuotaShare	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/PersonalQuotaShare
cardinality	0..1
description	Personal quota share
id	[1L.66]

element: **InterestOnLoansToFundUnderwriting**

XML

InterestOnLoansToFundUnderwriting	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/InterestOnLoansToFundUnderwriting
cardinality	0..1
description	Interest on loans to fund underwriting
id	[1L.68]

element: **NetTransferToSRF**

XML

NetTransferToSRF	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/NetTransferToSRF
cardinality	0..1
description	Net transfer to SRF
id	[1L.68A]

element: **MembersAgentSalaryEtcCommission**

XML

MembersAgentSalaryEtcCommission	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/MembersAgentSalaryEtcCommission
cardinality	0..1
description	Members agent salary etc commission
id	[1L.69]

AccountancyFees 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

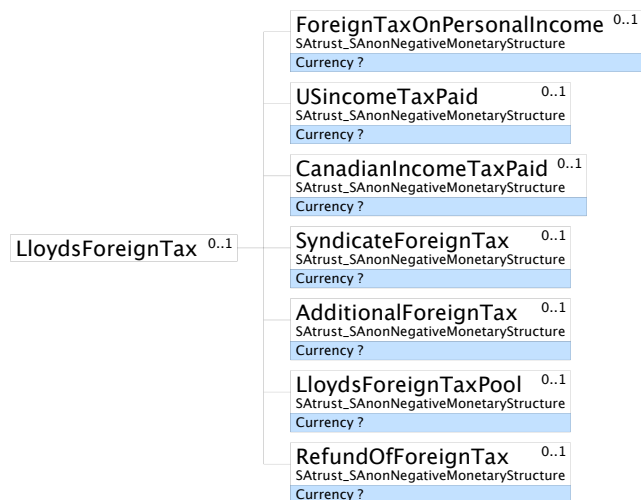
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/AccountancyFees
cardinality	0..1
description	Accountancy fees
id	[1L.70]

OtherLloydsExpenses 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/OtherLloydsExpenses
cardinality	0..1
description	Other Lloyd's expenses
id	[1L.71]

TotalNonSyndicateExpenses 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/TotalNonSyndicateExpenses
cardinality	0..1
description	Total non syndicate expenses
id	[1L.72]



path	/TrustLloyds/LloydsForeignTax
cardinality	0..1
description	Lloyd's foreign tax
id	[id566]

element: **ForeignTaxOnPersonalIncome**

XML

ForeignTaxOnPersonalIncome 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/ForeignTaxOnPersonalIncome
cardinality	0..1
description	Foreign tax on personal income
id	[1L.73]

element: **USIncomeTaxPaid**

XML

USIncomeTaxPaid 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/USIncomeTaxPaid
cardinality	0..1
description	US income tax paid
id	[1L.74]

element: **CanadianIncomeTaxPaid**

XML

CanadianIncomeTaxPaid 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/CanadianIncomeTaxPaid
cardinality	0..1
description	Canadian income tax paid
id	[1L.75]

element: **SyndicateForeignTax**

XML

SyndicateForeignTax 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/SyndicateForeignTax
cardinality	0..1
description	Syndicate foreign tax
id	[1L.76]

element: **AdditionalForeignTax**

XML

AdditionalForeignTax 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/AdditionalForeignTax
cardinality	0..1
description	Additional foreign tax

id	[1L.77]
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element: LloydsForeignTaxPool

XML

LloydsForeignTaxPool 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/LloydsForeignTaxPool
cardinality	0..1
description	Lloyd's foreign tax pool
id	[1L.78]

element: RefundOfForeignTax

XML

RefundOfForeignTax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/RefundOfForeignTax
cardinality	0..1
description	Refunds of foreign tax for which tax credit relief was given – this figure should be carried through to the calculation sheet
id	[1L.79]

element: SummaryOfLloydsProfitAndLosses

XML

SummaryOfLloydsProfitAndLosses 0..1

NetLossBeforeForeignTax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

LossIfForeignTaxClaimedAsADeduction 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

Loss 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

LossOffsetAgainstOtherIncome 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

LossToCarryBack 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

LossToCarryForward 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

NetProfit 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

UnusedTradingLossesBroughtForward 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

ProfitIfForeignTaxClaimedAsADeduction 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

TotalTaxableProfitsFromMembership 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

path	/TrustLloyds/SummaryOfLloydsProfitAndLosses
cardinality	0..1
description	Summary of Lloyd's profit and losses
id	[id574]

element: NetLossBeforeForeignTax

XML

NetLossBeforeForeignTax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/NetLossBeforeForeignTax
cardinality	0..1
description	Net loss before foreign tax
id	[1L.82]

element: LossIfForeignTaxClaimedAsADeduction

XML

LossIfForeignTaxClaimedAsADeduction 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossIfForeignTaxClaimedAsADeduction
cardinality	0..1
description	Loss if foreign tax claimed as a deduction
id	[1L.83]

element: Loss

XML

Loss 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/Loss
cardinality	0..1
description	Loss
id	[1L.84]

element: LossOffsetAgainstOtherIncome

XML

LossOffsetAgainstOtherIncome 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossOffsetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income
id	[1L.85]

element: LossToCarryBack

XML

LossToCarryBack 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossToCarryBack
cardinality	0..1
description	Loss to carry back

id	[1L.86]
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element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[1L.87]

element: NetProfit

XML

NetProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/NetProfit
cardinality	0..1
description	Net profit
id	[1L.88]

element: UnusedTradingLossesBroughtForward

XML

UnusedTradingLossesBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/UnusedTradingLossesBroughtForward
cardinality	0..1
description	Unused trading losses brought forward
id	[1L.89]

element: ProfitIfForeignTaxClaimedAsADeduction

XML

ProfitIfForeignTaxClaimedAsADeduction 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/ProfitIfForeignTaxClaimedAsADeduction
cardinality	0..1
description	Profit if foreign tax claimed as a deduction
id	[1L.90]

element: TotalTaxableProfitsFromMembership

XML

TotalTaxableProfitsFromMembership 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/TotalTaxableProfitsFromMembership

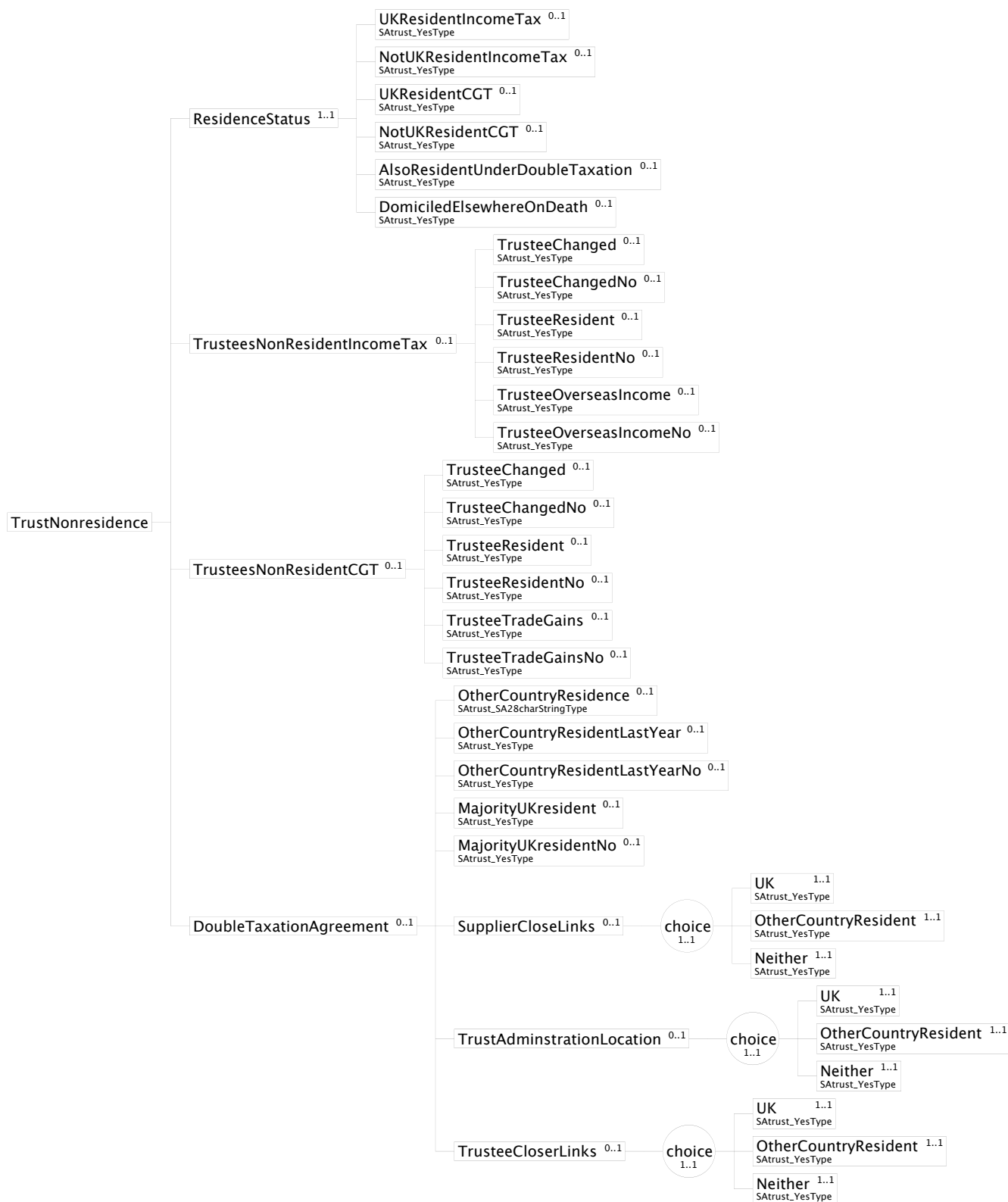
cardinality	0..1
description	Total taxable profits from membership
id	[1L.91]

element: **AdditionalInformation**

XML

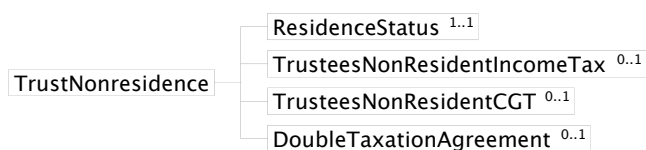
AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustLloyds/AdditionalInformation
cardinality	0..180
description	Additional Information
id	[1L.92]

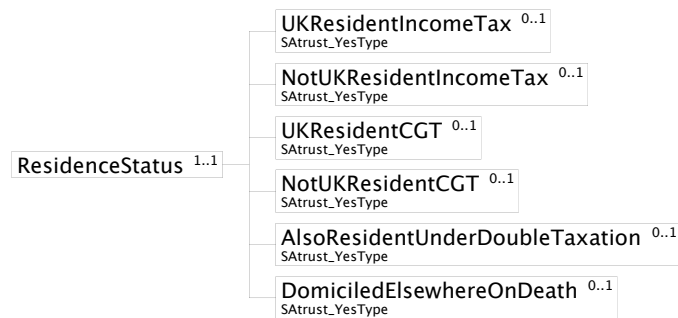


element: TrustNonresidence

XML



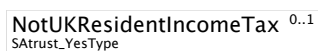
path	/TrustNonresidence
description	Trust nonresidence



path	/TrustNonresidence/ResidenceStatus
cardinality	1..1
description	Residence status
id	[id588]



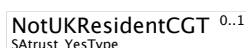
base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/UKResidentIncomeTax
cardinality	0..1
description	UK resident income tax
id	[6.1]



base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/NotUKResidentIncomeTax
cardinality	0..1
description	Not UK resident income tax
id	[6.2]



base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/UKResidentCGT
cardinality	0..1
description	UK resident CGT
id	[6.3]



base	SAttrust_YesType
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path	/TrustNonresidence/ResidenceStatus/NotUKResidentCGT
cardinality	0..1
description	Not UK resident CGT
id	[6.4]

element: AlsoResidentUnderDoubleTaxation

XML

AlsoResidentUnderDoubleTaxation 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/ResidenceStatus/AlsoResidentUnderDoubleTaxation
cardinality	0..1
description	Also resident under double taxation
id	[6.5]

element: DomiciledElsewhereOnDeath

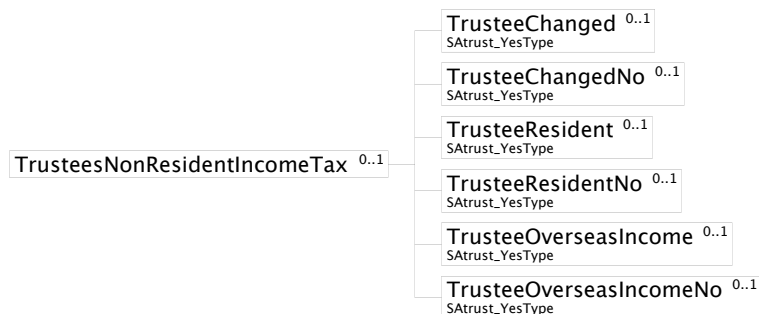
XML

DomiciledElsewhereOnDeath 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/ResidenceStatus/DomiciledElsewhereOnDeath
cardinality	0..1
description	Domiciled elsewhere on death
id	[6.6]

element: TrusteesNonResidentIncomeTax

XML



path	/TrustNonresidence/TrusteesNonResidentIncomeTax
cardinality	0..1
description	Trustees non resident income tax
id	[id595]

element: TrusteeChanged

XML

TrusteeChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeChanged
cardinality	0..1
description	Trustee changed
id	[6.7]

element: TrusteeChangedNo
XML

TrusteeChangedNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeChangedNo
cardinality	0..1
description	Trustee changed no
id	[6.8]

element: TrusteeResident
XML

TrusteeResident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeResident
cardinality	0..1
description	Trustee resident
id	[6.9]

element: TrusteeResidentNo
XML

TrusteeResidentNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeResidentNo
cardinality	0..1
description	Trustee resident no
id	[6.10]

element: TrusteeOverseasIncome
XML

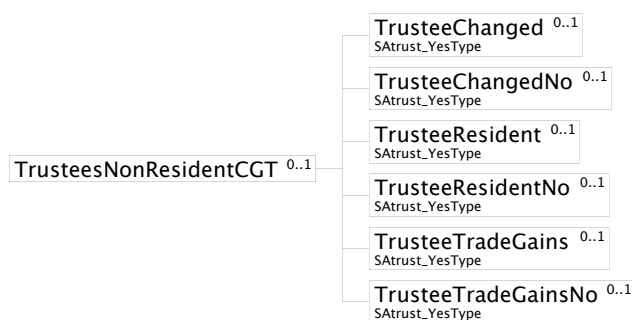
TrusteeOverseasIncome 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeOverseasIncome
cardinality	0..1
description	Trustee overseas income
id	[6.11]

element: TrusteeOverseasIncomeNo
XML

TrusteeOverseasIncomeNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeOverseasIncomeNo
cardinality	0..1
description	Trustee overseas income no
id	[6.12]



path	/TrustNonresidence/TrusteesNonResidentCGT
cardinality	0..1
description	Trustees non resident CGT
id	[id602]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeChanged
cardinality	0..1
description	Trustee changed
id	[6.13]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeChangedNo
cardinality	0..1
description	Trustee changed no
id	[6.14]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeResident
cardinality	0..1
description	Trustee resident
id	[6.15]



base	STrust_YesType
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path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeResidentNo
cardinality	0..1
description	Trustee resident no
id	[6.16]

element: TrusteeTradeGains

XML

TrusteeTradeGains 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeTradeGains
cardinality	0..1
description	Trustee trade gains
id	[6.19]

element: TrusteeTradeGainsNo

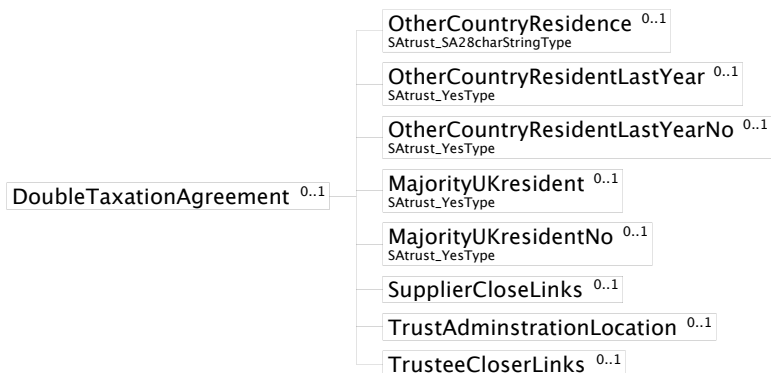
XML

TrusteeTradeGainsNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeTradeGainsNo
cardinality	0..1
description	Trustee trade gains no
id	[6.20]

element: DoubleTaxationAgreement

XML



path	/TrustNonresidence/DoubleTaxationAgreement
cardinality	0..1
description	Double taxation agreement
id	[id611]

element: OtherCountryResidence

XML

OtherCountryResidence 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidence
cardinality	0..1
description	Other country residence

id	[6.21]
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element: OtherCountryResidentLastYear

XML

OtherCountryResidentLastYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidentLastYear
cardinality	0..1
description	Other country resident last year
id	[6.22]

element: OtherCountryResidentLastYearNo

XML

OtherCountryResidentLastYearNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidentLastYearNo
cardinality	0..1
description	Other country resident last year no
id	[6.23]

element: MajorityUKresident

XML

MajorityUKresident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/MajorityUKresident
cardinality	0..1
description	Majority UK resident
id	[6.24]

element: MajorityUKresidentNo

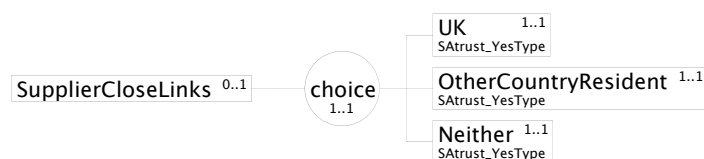
XML

MajorityUKresidentNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/MajorityUKresidentNo
cardinality	0..1
description	Majority UK resident no
id	[6.25]

element: SupplierCloseLinks

XML

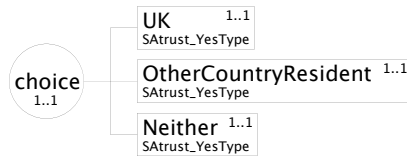


path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks
cardinality	0..1

description	Supplier close links
id	[id617]

choice:

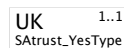
XML



path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks
cardinality	1..1

element: UK

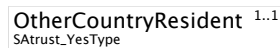
XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/UK
cardinality	1..1
description	UK
id	[6.26]

element: OtherCountryResident

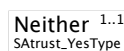
XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/OtherCountryResident
cardinality	1..1
description	Other country resident
id	[6.27]

element: Neither

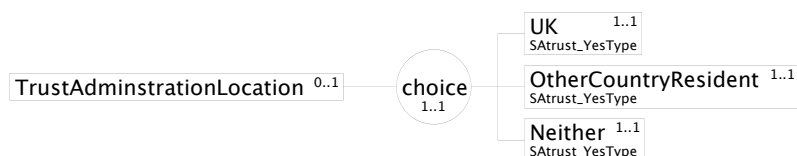
XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/Neither
cardinality	1..1
description	Neither
id	[6.28]

element: TrustAdministrationLocation

XML

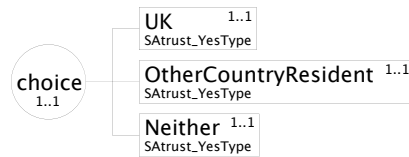


path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation
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cardinality	0..1
description	Trust administration location
id	[id621]

choice:

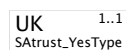
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation
cardinality	1..1

element: **UK**

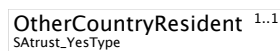
XML



base	SAttrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation/UK
cardinality	1..1
description	UK
id	[6.29]

element: **OtherCountryResident**

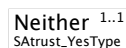
XML



base	SAttrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation/OtherCountryResident
cardinality	1..1
description	Other country resident
id	[6.30]

element: **Neither**

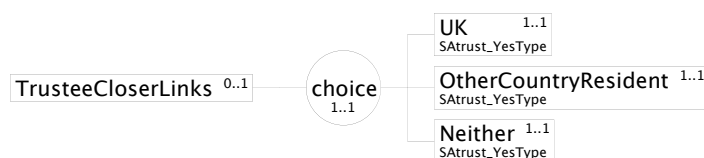
XML



base	SAttrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation/Neither
cardinality	1..1
description	Neither
id	[6.31]

element: **TrusteeCloserLinks**

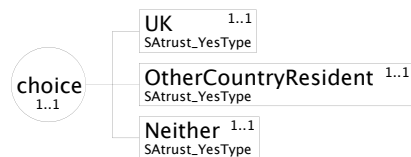
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks
cardinality	0..1
description	Trustee closer links
id	[id625]

choice:

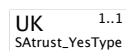
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks
cardinality	1..1

element: **UK**

XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/UK
cardinality	1..1
description	UK
id	[6.32]

element: **OtherCountryResident**

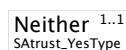
XML



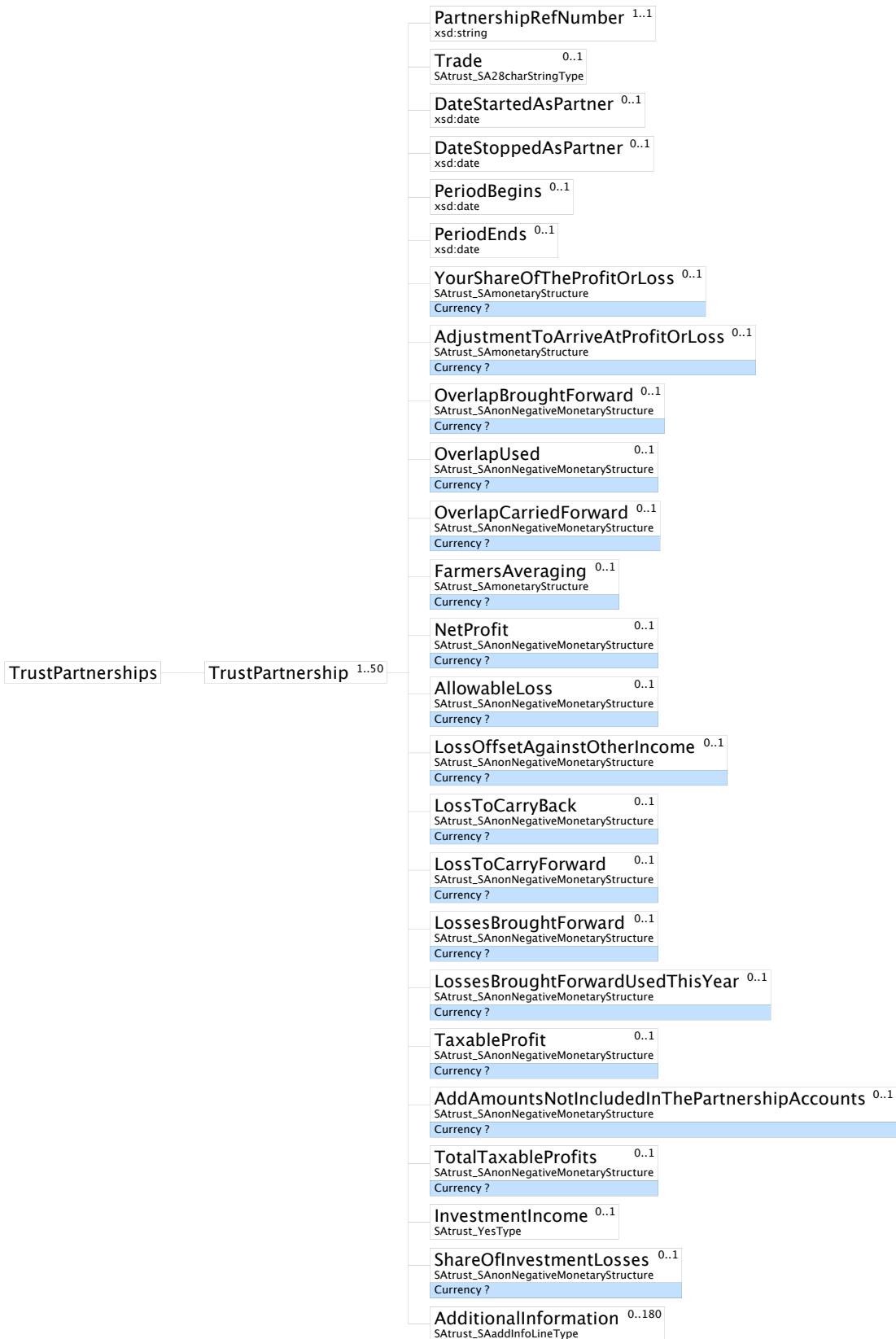
base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/OtherCountryResident
cardinality	1..1
description	Other country resident
id	[6.33]

element: **Neither**

XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/Neither
cardinality	1..1
description	Neither
id	[6.34]



element: TrustPartnerships

XML

TrustPartnerships — TrustPartnership 1..50

path	/TrustPartnerships
description	Trust partnerships

TrustPartnership 1..50

PartnershipRefNumber 1..1	xsd:string
Trade 0..1	SAtrust_SA28charStringType
DateStartedAsPartner 0..1	xsd:date
DateStoppedAsPartner 0..1	xsd:date
PeriodBegins 0..1	xsd:date
PeriodEnds 0..1	xsd:date
YourShareOfTheProfitOrLoss 0..1	SAtrust_SAMonetaryStructure Currency ?
AdjustmentToArriveAtProfitOrLoss 0..1	SAtrust_SAMonetaryStructure Currency ?
OverlapBroughtForward 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
OverlapUsed 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
OverlapCarriedForward 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
FarmersAveraging 0..1	SAtrust_SAMonetaryStructure Currency ?
NetProfit 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
AllowableLoss 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
LossOffsetAgainstOtherIncome 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
LossToCarryBack 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
LossToCarryForward 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
LossesBroughtForward 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
LossesBroughtForwardUsedThisYear 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
TaxableProfit 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
AddAmountsNotIncludedInThePartnershipAccounts 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
TotalTaxableProfits 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
InvestmentIncome 0..1	SAtrust_YesType
ShareOfInvestmentLosses 0..1	SAtrust_SAnonNegativeMonetaryStructure Currency ?
AdditionalInformation 0..180	SAtrust_SAaddInfoLineType

path	/TrustPartnerships/TrustPartnership
cardinality	1..50
description	Trust partnership
id	[id630]

element: PartnershipRefNumber

XML

PartnershipRefNumber 1..1
xsd:string

base	xsd:string
path	/TrustPartnerships/TrustPartnership/PartnershipRefNumber
cardinality	1..1
description	Partnership ref number
example	1234567890
pattern	[0-9]{10}
id	[2.1]

element: Trade

XML

Trade 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustPartnerships/TrustPartnership/Trade
cardinality	0..1
description	Trade
id	[2.2]

element: DateStartedAsPartner

XML

DateStartedAsPartner 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/DateStartedAsPartner
cardinality	0..1
description	Date started as partner
example	2000-01-01
id	[2.3]

element: DateStoppedAsPartner

XML

DateStoppedAsPartner 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/DateStoppedAsPartner
cardinality	0..1
description	Date stopped as partner
example	2000-01-01
id	[2.4]

element: PeriodBegins

XML

PeriodBegins 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/PeriodBegins

cardinality	0..1
description	Period begins
example	2000-01-01
id	[2.5]

element: PeriodEnds

XML

PeriodEnds 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/PeriodEnds
cardinality	0..1
description	Period ends
example	2000-01-01
id	[2.6]

element: YourShareOfTheProfitOrLoss

XML

YourShareOfTheProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/YourShareOfTheProfitOrLoss
cardinality	0..1
description	Your share of the profit or loss
id	[2.7]

element: AdjustmentToArriveAtProfitOrLoss

XML

AdjustmentToArriveAtProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AdjustmentToArriveAtProfitOrLoss
cardinality	0..1
description	Adjustment to arrive at profit or loss
id	[2.8]

element: OverlapBroughtForward

XML

OverlapBroughtForward 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapBroughtForward
cardinality	0..1
description	Overlap brought forward
id	[2.9]

element: OverlapUsed

XML

OverlapUsed 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapUsed
cardinality	0..1
description	Overlap used
id	[2.10]

element: **OverlapCarriedForward**

XML

OverlapCarriedForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapCarriedForward
cardinality	0..1
description	Overlap carried forward
id	[2.11]

element: **FarmersAveraging**

XML

FarmersAveraging 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/FarmersAveraging
cardinality	0..1
description	Farmers averaging
id	[2.12]

element: **NetProfit**

XML

NetProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/NetProfit
cardinality	0..1
description	Net profit
id	[2.13]

element: **AllowableLoss**

XML

AllowableLoss 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AllowableLoss
cardinality	0..1
description	Allowable loss
id	[2.14]

element: LossOffsetAgainstOtherIncome

XML

LossOffsetAgainstOtherIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossOffsetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income
id	[2.15]

element: LossToCarryBack

XML

LossToCarryBack 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossToCarryBack
cardinality	0..1
description	Loss to carry back
id	[2.16]

element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[2.17]

element: LossesBroughtForward

XML

LossesBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossesBroughtForward
cardinality	0..1
description	Losses brought forward
id	[2.18]

element: LossesBroughtForwardUsedThisYear

XML

LossesBroughtForwardUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossesBroughtForwardUsedThisYear
cardinality	0..1
description	Losses brought forward used this year

id	[2.19]
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element: TaxableProfit

XML

TaxableProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/TaxableProfit
cardinality	0..1
description	Taxable profit
id	[2.20]

element: AddAmountsNotIncludedInThePartnershipAccounts

XML

AddAmountsNotIncludedInThePartnershipAccounts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AddAmountsNotIncludedInThePartnershipAccounts
cardinality	0..1
description	Add amounts not included in the partnership accounts
id	[2.21]

element: TotalTaxableProfits

XML

TotalTaxableProfits 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/TotalTaxableProfits
cardinality	0..1
description	Total taxable profits
id	[2.22]

element: InvestmentIncome

XML

InvestmentIncome 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustPartnerships/TrustPartnership/InvestmentIncome
cardinality	0..1
description	Investment income
id	[2.23]

element: ShareOfInvestmentLosses

XML

ShareOfInvestmentLosses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/ShareOfInvestmentLosses
cardinality	0..1

description	Share of investment losses
id	[2.24]

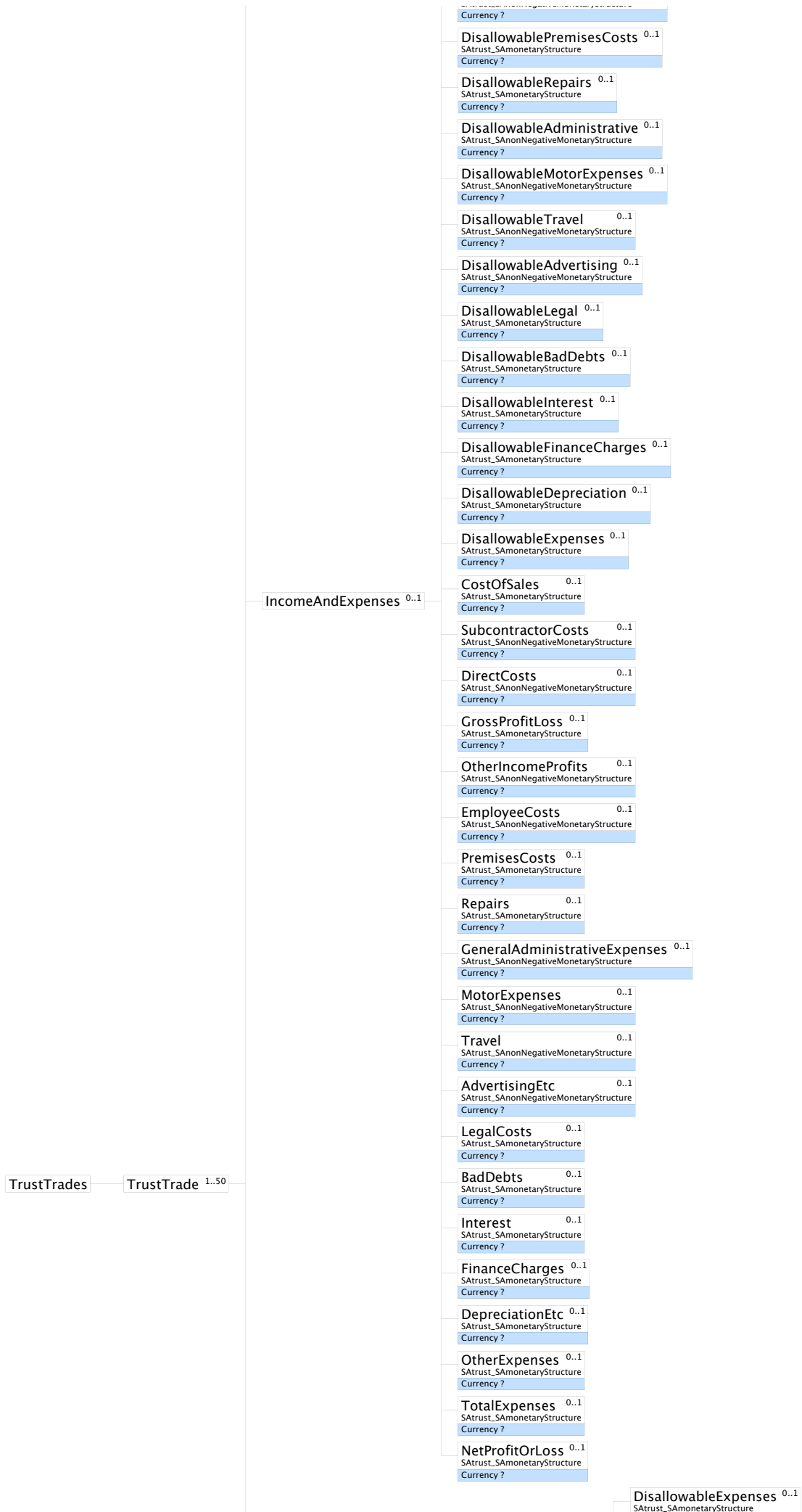
element: **AdditionalInformation**

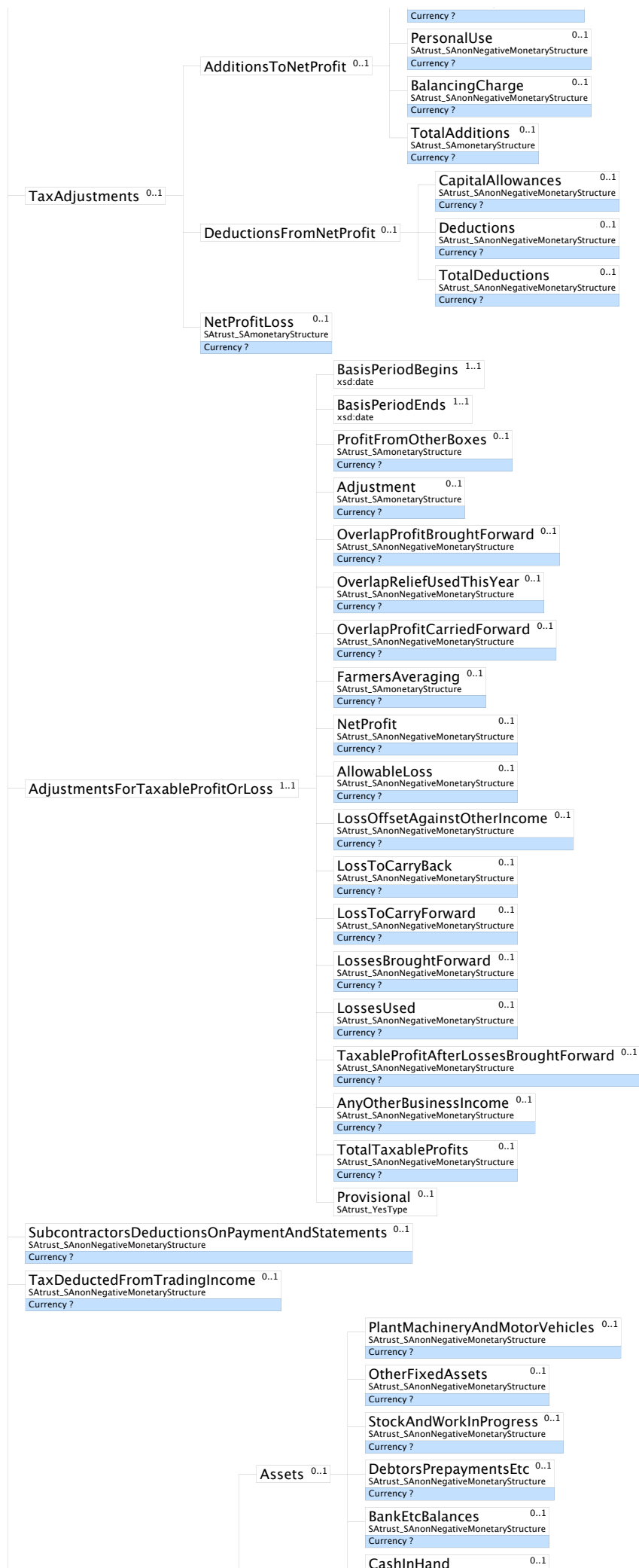
XML

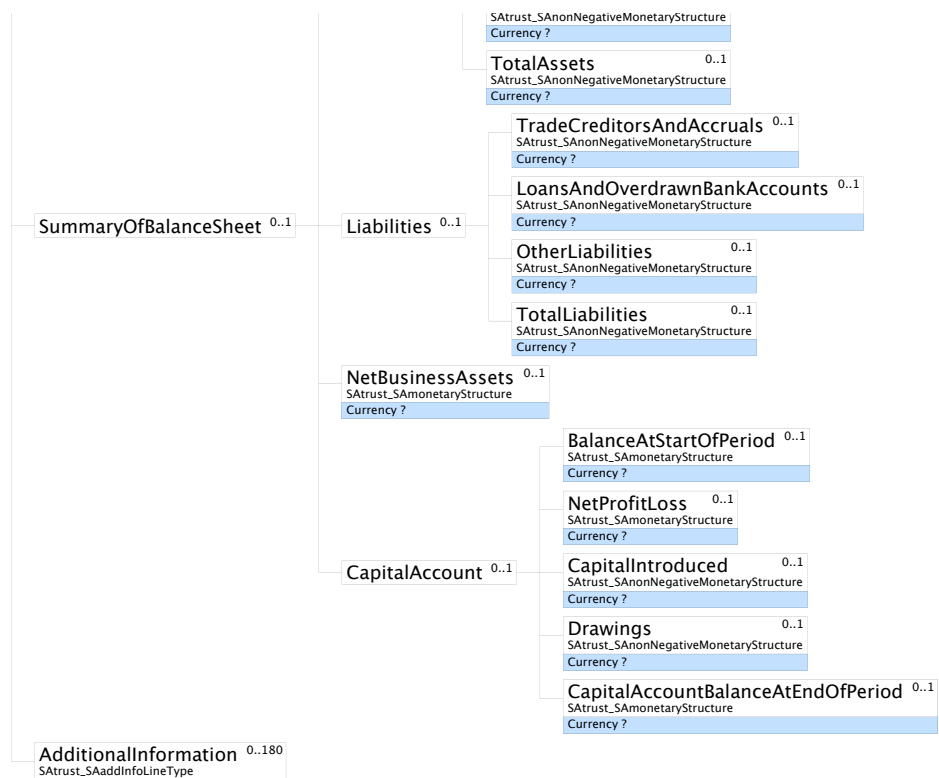
AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustPartnerships/TrustPartnership/AdditionalInformation
cardinality	0..180
description	Additional Information
id	[2.25]









element: TrustTrades

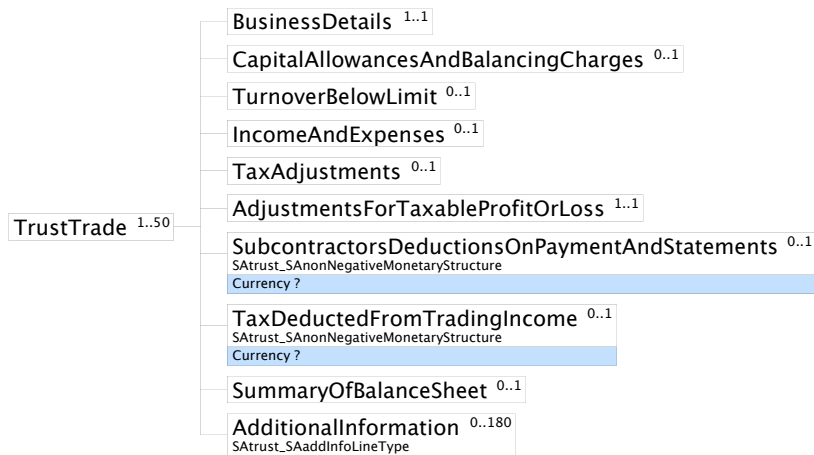
XML

TrustTrades — TrustTrade 1..50

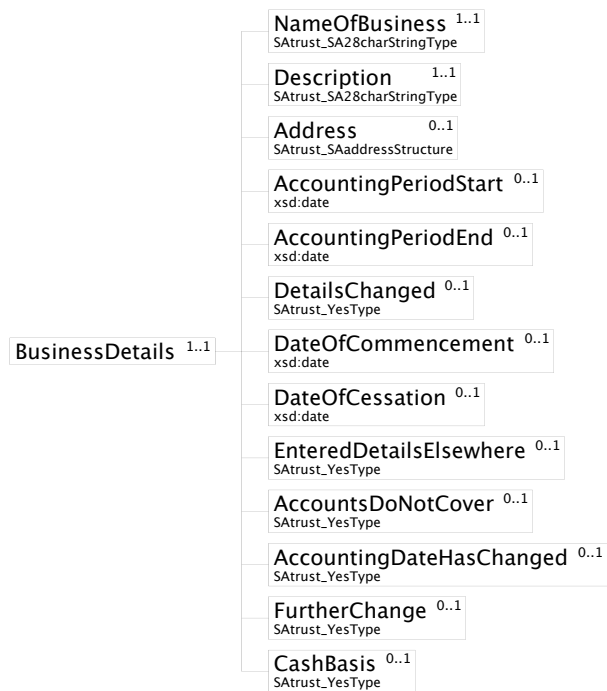
path	/TrustTrades
description	Trust trades

element: TrustTrade

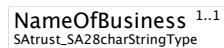
XML



path	/TrustTrades/TrustTrade
cardinality	1..50
description	Trust trade
id	[id658]



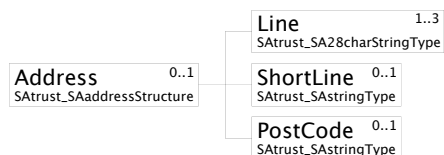
path	/TrustTrades/TrustTrade/BusinessDetails
cardinality	1..1
description	Business details
id	[id659]



base	SAtrust_SA28charStringType
path	/TrustTrades/TrustTrade/BusinessDetails/NameOfBusiness
cardinality	1..1
description	Name of business
id	[1.1]



base	SAtrust_SA28charStringType
path	/TrustTrades/TrustTrade/BusinessDetails/Description
cardinality	1..1
description	Description
id	[1.2]



base	SAtrust_SAddressStructure
path	/TrustTrades/TrustTrade/BusinessDetails/Address
cardinality	0..1
description	Address
id	[1.3]

element: AccountingPeriodStart

XML

AccountingPeriodStart 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingPeriodStart
cardinality	0..1
description	Accounting period start
example	2000-01-01
id	[1.4]

element: AccountingPeriodEnd

XML

AccountingPeriodEnd 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingPeriodEnd
cardinality	0..1
description	Accounting period end
example	2000-01-01
id	[1.5]

element: DetailsChanged

XML

DetailsChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/DetailsChanged
cardinality	0..1
description	Details changed
id	[1.6]

element: DateOfCommencement

XML

DateOfCommencement 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/DateOfCommencement
cardinality	0..1
description	Date of commencement
example	2000-01-01
id	[1.7]

element: DateOfCessation
XML

DateOfCessation 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/DateOfCessation
cardinality	0..1
description	Date of cessation
example	2000-01-01
id	[1.8]

element: EnteredDetailsElsewhere
XML

EnteredDetailsElsewhere 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/EnteredDetailsElsewhere
cardinality	0..1
description	Entered details elsewhere
id	[1.10]

element: AccountsDoNotCover
XML

AccountsDoNotCover 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/AccountsDoNotCover
cardinality	0..1
description	Accounts do not cover
id	[1.11]

element: AccountingDateHasChanged
XML

AccountingDateHasChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingDateHasChanged
cardinality	0..1
description	Accounting date has changed
id	[1.12]

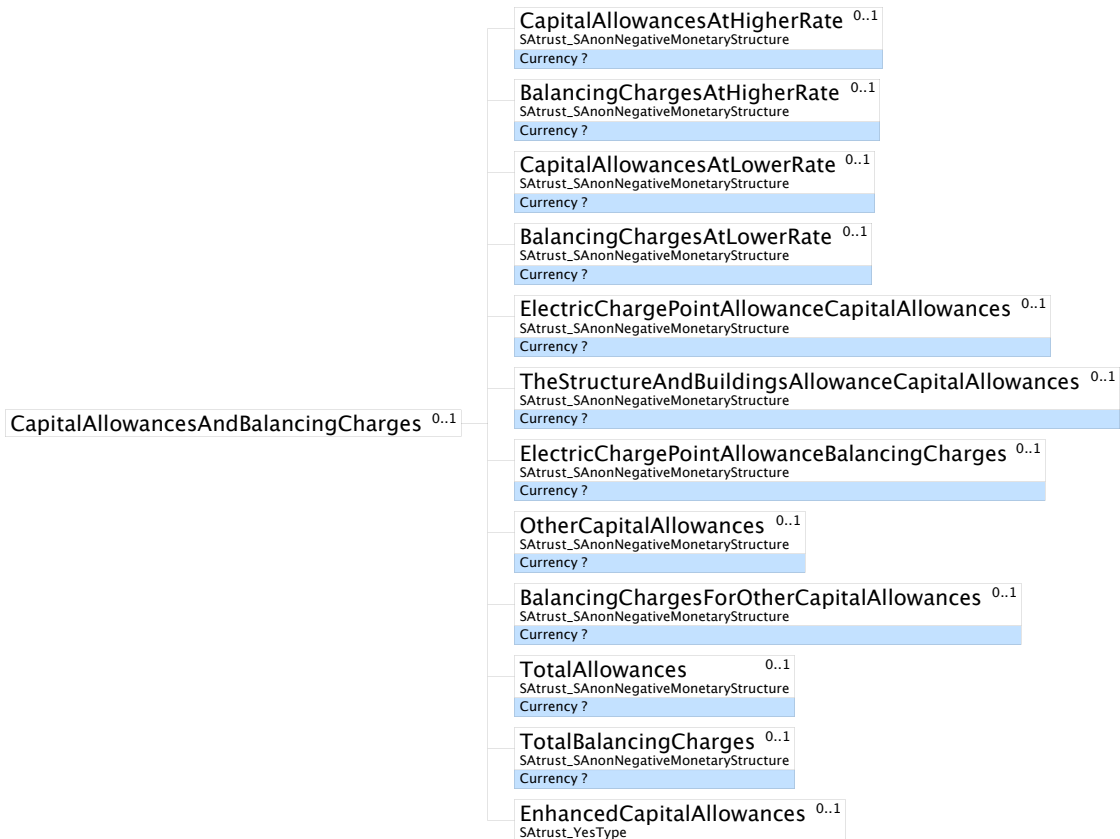
element: FurtherChange
XML

FurtherChange 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/FurtherChange
cardinality	0..1
description	Further change
id	[1.13]

CashBasis 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/CashBasis
cardinality	0..1
description	Tick if you used the cash basis
id	[1.13A]



path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges
cardinality	0..1
description	Capital allowances and balancing charges
id	[id672]

CapitalAllowancesAtHigherRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/CapitalAllowancesAtHigherRate
cardinality	0..1
description	Capital allowances at higher rate on equipment including cars with lower CO2 emissions
id	[1.14]

element: **BalancingChargesAtHigherRate**

XML

BalancingChargesAtHigherRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesAtHigherRate
cardinality	0..1
description	Balancing charges at higher rate on equipment including cars with lower CO2 emissions
id	[1.15]

element: **CapitalAllowancesAtLowerRate**

XML

CapitalAllowancesAtLowerRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/CapitalAllowancesAtLowerRate
cardinality	0..1
description	Capital allowances at lower rate on equipment including cars with higher CO2 emissions
id	[1.16]

element: **BalancingChargesAtLowerRate**

XML

BalancingChargesAtLowerRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesAtLowerRate
cardinality	0..1
description	Balancing charges at lower rate on equipment including cars with higher CO2 emissions
id	[1.17]

element: **ElectricChargePointAllowanceCapitalAllowances**

XML

ElectricChargePointAllowanceCapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/ElectricChargePointAllowanceCapitalAllowances
cardinality	0..1
description	Electric charge-point allowance (Capital allowances)
id	[1.18]

element: **TheStructureAndBuildingsAllowanceCapitalAllowances**

XML

TheStructureAndBuildingsAllowanceCapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/TheStructureAndBuildingsAllowanceCapitalAllowances

cardinality	0..1
description	The Structure and Buildings Allowance (Capital allowances)
id	[1.18A]

element: ElectricChargePointAllowanceBalancingCharges

XML

ElectricChargePointAllowanceBalancingCharges 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/ElectricChargePointAllowanceBalancingCharges
cardinality	0..1
description	Electric charge-point allowance (Balancing charges)
id	[1.19]

element: OtherCapitalAllowances

XML

OtherCapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/OtherCapitalAllowances
cardinality	0..1
description	CA – 100% enhanced & other capital allowances
id	[1.20]

element: BalancingChargesForOtherCapitalAllowances

XML

BalancingChargesForOtherCapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesForOtherCapitalAllowances
cardinality	0..1
description	Balancing charges – 100% enhanced & other capital allowances
id	[1.21]

element: TotalAllowances

XML

TotalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/TotalAllowances
cardinality	0..1
description	Total allowances
id	[1.22]

element: TotalBalancingCharges

XML

TotalBalancingCharges 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/TotalBalancingCharges
cardinality	0..1
description	Total balancing charges
id	[1.23]

element: EnhancedCapitalAllowances

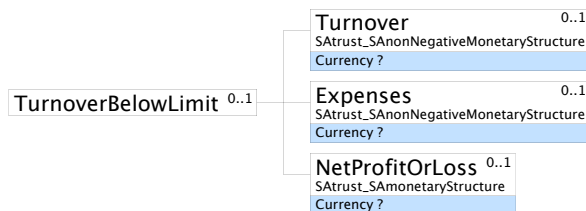
XML

EnhancedCapitalAllowances 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/EnhancedCapitalAllowances
cardinality	0..1
description	Enhanced capital allowances
id	[1.22A]

element: TurnoverBelowLimit

XML



path	/TrustTrades/TrustTrade/TurnoverBelowLimit
cardinality	0..1
description	Turnover below limit
id	[id684]

element: Turnover

XML

Turnover 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/Turnover
cardinality	0..1
description	Turnover
id	[1.24]

element: Expenses

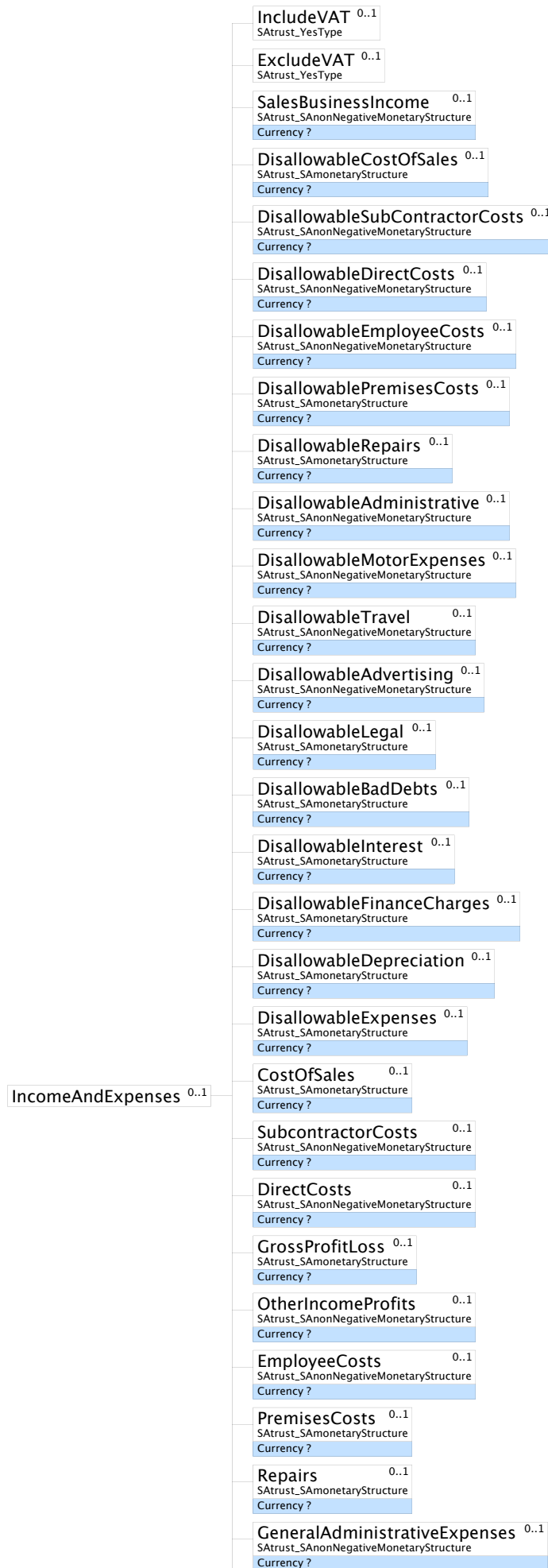
XML

Expenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/Expenses
cardinality	0..1
description	Expenses
id	[1.25]

NetProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/NetProfitOrLoss
cardinality	0..1
description	Net profit or loss
id	[1.26]



MotorExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Travel	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
AdvertisingEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
LegalCosts	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
BadDebts	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
Interest	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
FinanceCharges	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
DepreciationEtc	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
OtherExpenses	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
TotalExpenses	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
NetProfitOrLoss	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

path	/TrustTrades/TrustTrade/IncomeAndExpenses
cardinality	0..1
description	Income and expenses
id	[id688]

element: IncludeVAT

XML

IncludeVAT	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/IncomeAndExpenses/IncludeVAT
cardinality	0..1
description	Include VAT
id	[1.27]

element: ExcludeVAT

XML

ExcludeVAT	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/IncomeAndExpenses/ExcludeVAT
cardinality	0..1
description	Exclude VAT
id	[1.28]

element: SalesBusinessIncome

XML

SalesBusinessIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
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path	/TrustTrades/TrustTrade/IncomeAndExpenses/SalesBusinessIncome
cardinality	0..1
description	Sales business income
id	[1.29]

element: DisallowableCostOfSales

XML

DisallowableCostOfSales 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableCostOfSales
cardinality	0..1
description	Disallowable cost of sales
id	[1.30]

element: DisallowableSubContractorCosts

XML

DisallowableSubContractorCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableSubContractorCosts
cardinality	0..1
description	Disallowable sub contractor costs
id	[1.31]

element: DisallowableDirectCosts

XML

DisallowableDirectCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableDirectCosts
cardinality	0..1
description	Disallowable direct costs
id	[1.32]

element: DisallowableEmployeeCosts

XML

DisallowableEmployeeCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableEmployeeCosts
cardinality	0..1
description	Disallowable employee costs
id	[1.33]

element: DisallowablePremisesCosts

XML

DisallowablePremisesCosts 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowablePremisesCosts
cardinality	0..1
description	Disallowable premises costs
id	[1.34]

element: DisallowableRepairs

XML

DisallowableRepairs 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableRepairs
cardinality	0..1
description	Disallowable repairs
id	[1.35]

element: DisallowableAdministrative

XML

DisallowableAdministrative 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableAdministrative
cardinality	0..1
description	Disallowable administrative
id	[1.36]

element: DisallowableMotorExpenses

XML

DisallowableMotorExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableMotorExpenses
cardinality	0..1
description	Disallowable motor expenses
id	[1.37]

element: DisallowableTravel

XML

DisallowableTravel 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableTravel
cardinality	0..1
description	Disallowable travel
id	[1.38]

element: DisallowableAdvertising

XML

DisallowableAdvertising 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableAdvertising
cardinality	0..1
description	Disallowable advertising
id	[1.39]

element: DisallowableLegal

XML

DisallowableLegal 0..1
SAttrust_SAMonetaryStructure
Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableLegal
cardinality	0..1
description	Disallowable legal
id	[1.40]

element: DisallowableBadDebts

XML

DisallowableBadDebts 0..1
SAttrust_SAMonetaryStructure
Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableBadDebts
cardinality	0..1
description	Disallowable bad debts
id	[1.41]

element: DisallowableInterest

XML

DisallowableInterest 0..1
SAttrust_SAMonetaryStructure
Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableInterest
cardinality	0..1
description	Disallowable interest
id	[1.42]

element: DisallowableFinanceCharges

XML

DisallowableFinanceCharges 0..1
SAttrust_SAMonetaryStructure
Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableFinanceCharges
cardinality	0..1
description	Disallowable finance charges

id	[1.43]
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element: DisallowableDepreciation

XML

DisallowableDepreciation 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableDepreciation
cardinality	0..1
description	Disallowable depreciation
id	[1.44]

element: DisallowableExpenses

XML

DisallowableExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableExpenses
cardinality	0..1
description	Disallowable expenses
id	[1.45]

element: CostOfSales

XML

CostOfSales 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/CostOfSales
cardinality	0..1
description	Cost of sales
id	[1.46]

element: SubcontractorCosts

XML

SubcontractorCosts 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/SubcontractorCosts
cardinality	0..1
description	Subcontractor costs
id	[1.47]

element: DirectCosts

XML

DirectCosts 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DirectCosts

cardinality	0..1
description	Direct costs
id	[1.48]

element: **GrossProfitLoss**

XML

GrossProfitLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/GrossProfitLoss
cardinality	0..1
description	Gross profit loss
id	[1.49]

element: **OtherIncomeProfits**

XML

OtherIncomeProfits 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/OtherIncomeProfits
cardinality	0..1
description	Other income profits
id	[1.50]

element: **EmployeeCosts**

XML

EmployeeCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/EmployeeCosts
cardinality	0..1
description	Employee costs
id	[1.51]

element: **PremisesCosts**

XML

PremisesCosts 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/PremisesCosts
cardinality	0..1
description	Premises costs
id	[1.52]

element: **Repairs**

XML

Repairs 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Repairs
cardinality	0..1
description	Repairs
id	[1.53]

element: GeneralAdministrativeExpenses

XML

GeneralAdministrativeExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/GeneralAdministrativeExpenses
cardinality	0..1
description	General administrative expenses
id	[1.54]

element: MotorExpenses

XML

MotorExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/MotorExpenses
cardinality	0..1
description	Motor expenses
id	[1.55]

element: Travel

XML

Travel 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Travel
cardinality	0..1
description	Travel
id	[1.56]

element: AdvertisingEtc

XML

AdvertisingEtc 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/AdvertisingEtc
cardinality	0..1
description	Advertising etc
id	[1.57]

element: **LegalCosts**

XML

LegalCosts 0..1
 SAttrust_SAMonetaryStructure
 Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/LegalCosts
cardinality	0..1
description	Legal costs
id	[1.58]

element: **BadDebts**

XML

BadDebts 0..1
 SAttrust_SAMonetaryStructure
 Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/BadDebts
cardinality	0..1
description	Bad debts
id	[1.59]

element: **Interest**

XML

Interest 0..1
 SAttrust_SAMonetaryStructure
 Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Interest
cardinality	0..1
description	Interest
id	[1.60]

element: **FinanceCharges**

XML

FinanceCharges 0..1
 SAttrust_SAMonetaryStructure
 Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/FinanceCharges
cardinality	0..1
description	Finance charges
id	[1.61]

element: **DepreciationEtc**

XML

DepreciationEtc 0..1
 SAttrust_SAMonetaryStructure
 Currency ?

base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DepreciationEtc
cardinality	0..1
description	Depreciation etc

id	[1.62]
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element: OtherExpenses

XML

OtherExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/OtherExpenses
cardinality	0..1
description	Other expenses
id	[1.63]

element: TotalExpenses

XML

TotalExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/TotalExpenses
cardinality	0..1
description	Total expenses
id	[1.64]

element: NetProfitOrLoss

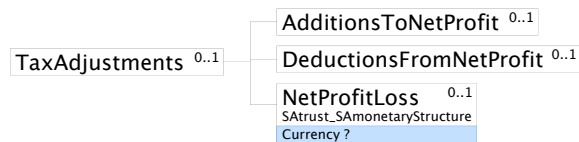
XML

NetProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

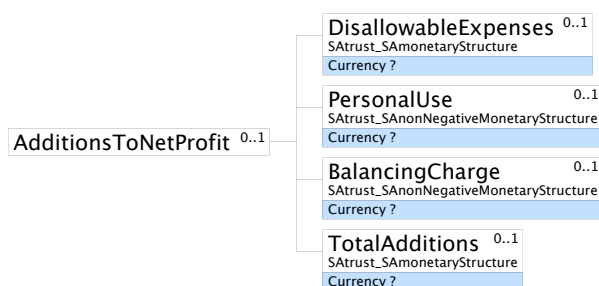
base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/NetProfitOrLoss
cardinality	0..1
description	Net profit or loss
id	[1.65]

element: TaxAdjustments

XML



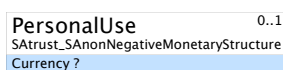
path	/TrustTrades/TrustTrade/TaxAdjustments
cardinality	0..1
description	Tax adjustments
id	[id728]



path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit
cardinality	0..1
description	Additions to net profit
id	[id729]



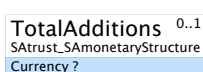
base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/DisallowableExpenses
cardinality	0..1
description	Disallowable expenses
id	[1.66]



base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/PersonalUse
cardinality	0..1
description	Personal use
id	[1.67]



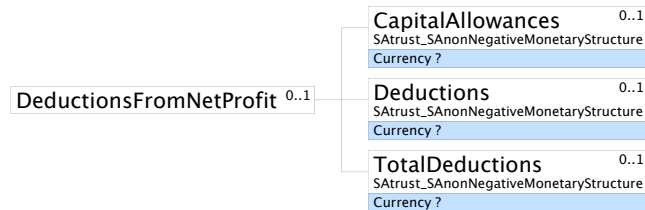
base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/BalancingCharge
cardinality	0..1
description	Balancing charge
id	[1.68]



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/TotalAdditions
cardinality	0..1
description	Total additions
id	[1.69]

element: DeductionsFromNetProfit

XML



path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit
cardinality	0..1
description	Deductions from net profit
id	[id734]

element: CapitalAllowances

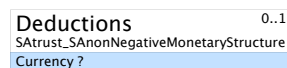
XML



base	SAtrust_SAMonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[1.70]

element: Deductions

XML



base	SAtrust_SAMonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/Deductions
cardinality	0..1
description	Deductions
id	[1.71]

element: TotalDeductions

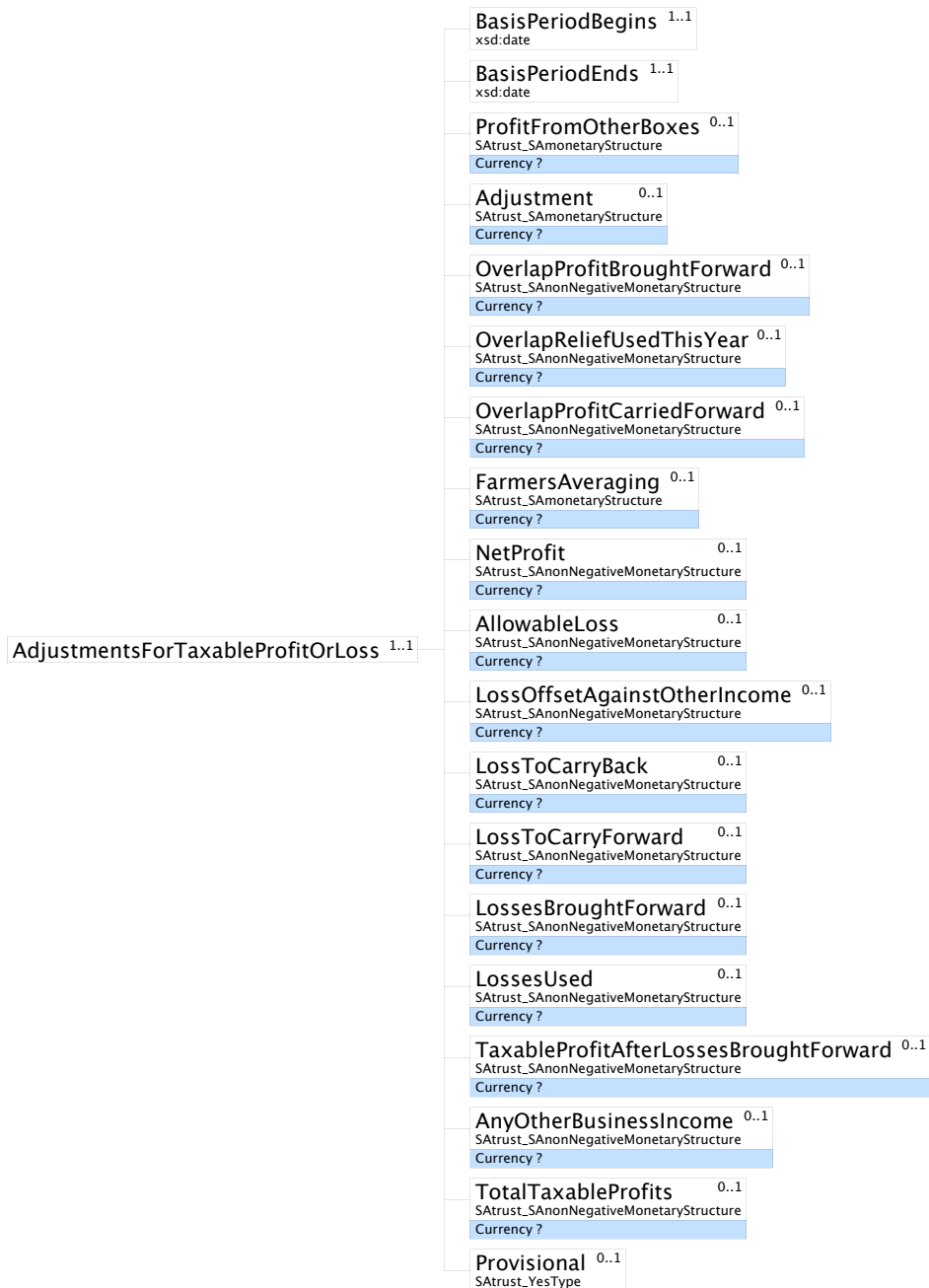
XML



base	SAtrust_SAMonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/TotalDeductions
cardinality	0..1
description	Total deductions
id	[1.72]

NetProfitLoss 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/NetProfitLoss
cardinality	0..1
description	Net profit loss
id	[1.73]



path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss
cardinality	1..1
description	Adjustments for taxable profit or loss
id	[id739]

element: BasisPeriodBegins

XML

BasisPeriodBegins 1..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/BasisPeriodBegins
cardinality	1..1
description	Basis period begins
example	2000-01-01
id	[1.74]

element: BasisPeriodEnds

XML

BasisPeriodEnds 1..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/BasisPeriodEnds
cardinality	1..1
description	Basis period ends
example	2000-01-01
id	[1.75]

element: ProfitFromOtherBoxes

XML

ProfitFromOtherBoxes 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/ProfitFromOtherBoxes
cardinality	0..1
description	Profit from other boxes
id	[1.76]

element: Adjustment

XML

Adjustment 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/Adjustment
cardinality	0..1
description	Adjustment
id	[1.77]

element: OverlapProfitBroughtForward

XML

OverlapProfitBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapProfitBroughtForward
cardinality	0..1

description	Overlap profit brought forward
id	[1.78]

element: **OverlapReliefUsedThisYear**

XML

OverlapReliefUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapReliefUsedThisYear
cardinality	0..1
description	Overlap relief used this year
id	[1.79]

element: **OverlapProfitCarriedForward**

XML

OverlapProfitCarriedForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapProfitCarriedForward
cardinality	0..1
description	Overlap profit carried forward
id	[1.80]

element: **FarmersAveraging**

XML

FarmersAveraging 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/FarmersAveraging
cardinality	0..1
description	Farmers averaging
id	[1.81]

element: **NetProfit**

XML

NetProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/NetProfit
cardinality	0..1
description	Net profit
id	[1.83]

element: **AllowableLoss**

XML

AllowableLoss 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
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path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/AllowableLoss
cardinality	0..1
description	Allowable loss
id	[1.84]

element: LossOffsetAgainstOtherIncome

XML

LossOffsetAgainstOtherIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossOffsetAgainstOtherIncome
cardinality	0..1
description	Loss offset against other income
id	[1.85]

element: LossToCarryBack

XML

LossToCarryBack 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossToCarryBack
cardinality	0..1
description	Loss to carry back
id	[1.86]

element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[1.87]

element: LossesBroughtForward

XML

LossesBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossesBroughtForward
cardinality	0..1
description	Losses brought forward
id	[1.88]

element: LossesUsed

XML

LossesUsed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossesUsed
cardinality	0..1
description	Losses used
id	[1.89]

element: **TaxableProfitAfterLossesBroughtForward**

XML

TaxableProfitAfterLossesBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/TaxableProfitAfterLossesBroughtForward
cardinality	0..1
description	Taxable profit after losses brought forward
id	[1.90]

element: **AnyOtherBusinessIncome**

XML

AnyOtherBusinessIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/AnyOtherBusinessIncome
cardinality	0..1
description	Any other business income
id	[1.91]

element: **TotalTaxableProfits**

XML

TotalTaxableProfits	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/TotalTaxableProfits
cardinality	0..1
description	Total taxable profits
id	[1.92]

element: **Provisional**

XML

Provisional	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/Provisional
cardinality	0..1
description	Provisional
id	[1.93]

element: SubcontractorsDeductionsOnPaymentAndStatements

XML

SubcontractorsDeductionsOnPaymentAndStatements 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SubcontractorsDeductionsOnPaymentAndStatements
cardinality	0..1
description	Subcontractors deductions on payment and statements
id	[1.97]

element: TaxDeductedFromTradingIncome

XML

TaxDeductedFromTradingIncome 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxDeductedFromTradingIncome
cardinality	0..1
description	Tax deducted from trading income
id	[1.98]

element: SummaryOfBalanceSheet

XML

SummaryOfBalanceSheet 0..1

- Assets 0..1
- Liabilities 0..1
- NetBusinessAssets 0..1
 SAtrust_SAMonetaryStructure
 Currency ?
- CapitalAccount 0..1

path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet
cardinality	0..1
description	Summary of balance sheet
id	[id761]

element: Assets

XML

Assets 0..1

- PlantMachineryAndMotorVehicles 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- OtherFixedAssets 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- StockAndWorkInProgress 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- DebtorsPrepaymentsEtc 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- BankEtcBalances 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- CashInHand 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- TotalAssets 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets
cardinality	0..1

description	Assets
id	[id762]

element: PlantMachineryAndMotorVehicles

XML

PlantMachineryAndMotorVehicles 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/PlantMachineryAndMotorVehicles
cardinality	0..1
description	Plant machinery and motor vehicles
id	[1.99]

element: OtherFixedAssets

XML

OtherFixedAssets 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/OtherFixedAssets
cardinality	0..1
description	Other fixed assets
id	[1.100]

element: StockAndWorkInProgress

XML

StockAndWorkInProgress 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/StockAndWorkInProgress
cardinality	0..1
description	Stock and work in progress
id	[1.101]

element: DebtorsPrepaymentsEtc

XML

DebtorsPrepaymentsEtc 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/DebtorsPrepaymentsEtc
cardinality	0..1
description	Debtors prepayments etc
id	[1.102]

element: BankEtcBalances

XML

BankEtcBalances 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
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path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/BankEtcBalances
cardinality	0..1
description	Bank etc balances
id	[1.103]

element: CashInHand

XML

CashInHand	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/CashInHand
cardinality	0..1
description	Cash in hand
id	[1.104]

element: TotalAssets

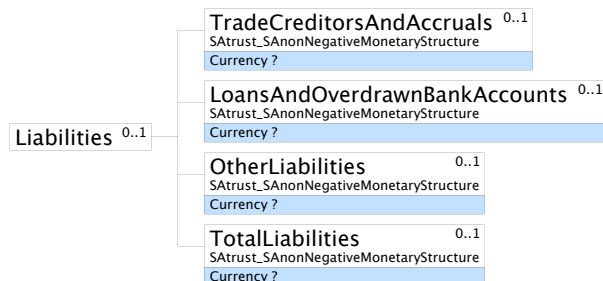
XML

TotalAssets	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/TotalAssets
cardinality	0..1
description	Total assets
id	[1.105]

element: Liabilities

XML



path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities
cardinality	0..1
description	Liabilities
id	[id770]

element: TradeCreditorsAndAccruals

XML

TradeCreditorsAndAccruals	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/TradeCreditorsAndAccruals
cardinality	0..1
description	Trade creditors and accruals
id	[1.106]

element: **LoansAndOverdrawnBankAccounts**

XML

LoansAndOverdrawnBankAccounts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/LoansAndOverdrawnBankAccounts
cardinality	0..1
description	Loans and overdrawn bank accounts
id	[1.107]

element: **OtherLiabilities**

XML

OtherLiabilities 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/OtherLiabilities
cardinality	0..1
description	Other liabilities
id	[1.108]

element: **TotalLiabilities**

XML

TotalLiabilities 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/TotalLiabilities
cardinality	0..1
description	Total liabilities
id	[1.109]

element: **NetBusinessAssets**

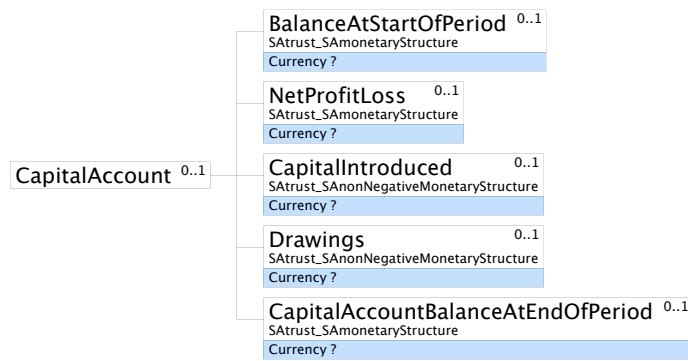
XML

NetBusinessAssets 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/NetBusinessAssets
cardinality	0..1
description	Net business assets
id	[1.110]

element: CapitalAccount

XML



path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount
cardinality	0..1
description	Capital account
id	[id776]

element: BalanceAtStartOfPeriod

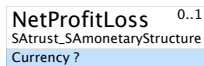
XML



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/BalanceAtStartOfPeriod
cardinality	0..1
description	Balance at start of period
id	[1.111]

element: NetProfitLoss

XML



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/NetProfitLoss
cardinality	0..1
description	Net profit loss
id	[1.112]

element: CapitalIntroduced

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/CapitalIntroduced
cardinality	0..1
description	Capital introduced
id	[1.113]

Drawings	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

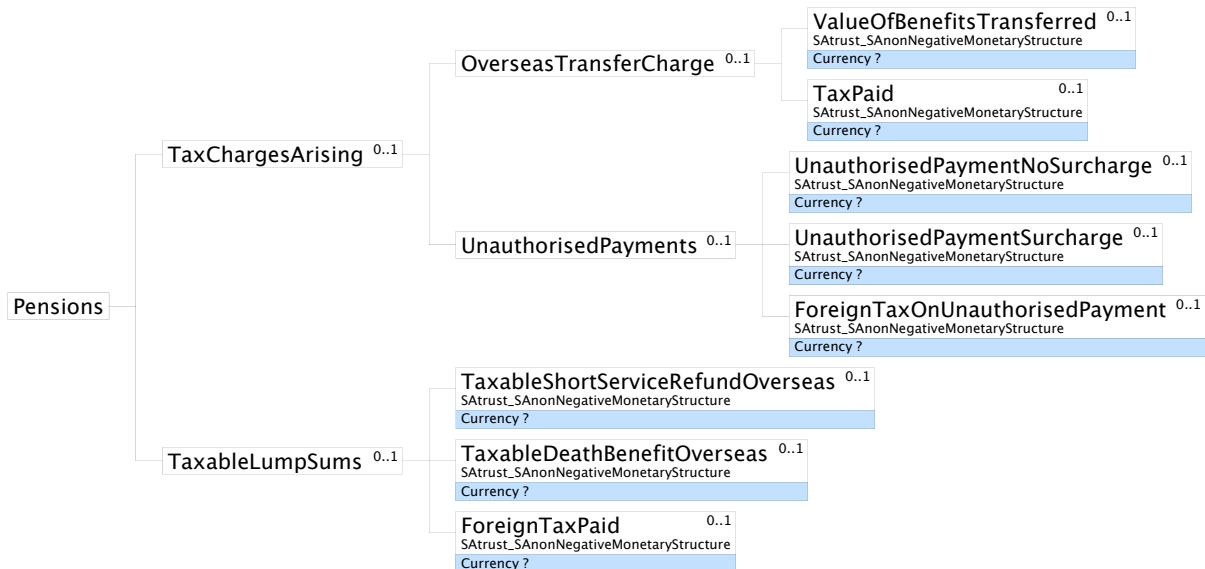
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/Drawings
cardinality	0..1
description	Drawings
id	[1.114]

CapitalAccountBalanceAtEndOfPeriod	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/CapitalAccountBalanceAtEndOfPeriod
cardinality	0..1
description	Capital account balance at end of period
id	[1.115]

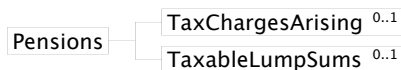
AdditionalInformation	0..180
SAtrust_SAaddInfoLineType	

base	SAtrust_SAaddInfoLineType
path	/TrustTrades/TrustTrade/AdditionalInformation
cardinality	0..180
description	Additional Information
id	[1.116]



element: Pensions

XML



path	/Pensions
description	Pensions

element: TaxChargesArising

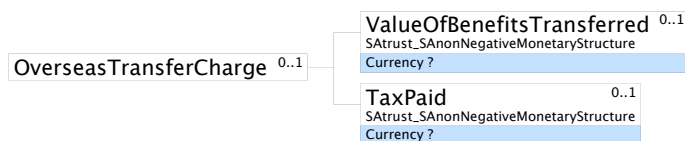
XML



path	/Pensions/TaxChargesArising
cardinality	0..1
description	Tax charges arising
id	[id785]

element: OverseasTransferCharge

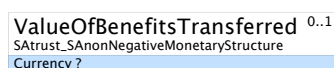
XML



path	/Pensions/TaxChargesArising/OverseasTransferCharge
cardinality	0..1
description	Overseas transfer charge
id	[id785a]

element: ValueOfBenefitsTransferred

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/OverseasTransferCharge/ValueOfBenefitsTransferred

cardinality	0..1
description	Value of pension benefits transferred subject to the overseas transfer charge
id	[23.1]

element: TaxPaid

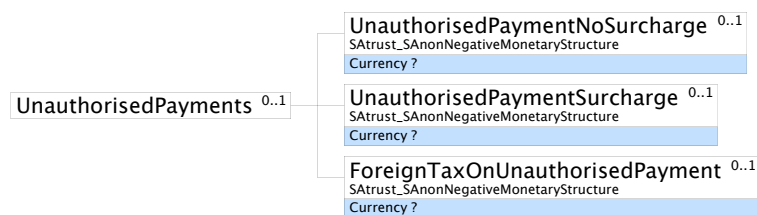
XML

TaxPaid	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/OverseasTransferCharge/TaxPaid
cardinality	0..1
description	Tax paid by your pension scheme on your overseas transfer charge
id	[23.2]

element: UnauthorisedPayments

XML



path	/Pensions/TaxChargesArising/UnauthorisedPayments
cardinality	0..1
description	Unauthorised payments
id	[id786]

element: UnauthorisedPaymentNoSurcharge

XML

UnauthorisedPaymentNoSurcharge	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/UnauthorisedPaymentNoSurcharge
cardinality	0..1
description	Unauthorised payment no surcharge
id	[23.3]

element: UnauthorisedPaymentSurcharge

XML

UnauthorisedPaymentSurcharge	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/UnauthorisedPaymentSurcharge
cardinality	0..1
description	Unauthorised payment surcharge
id	[23.4]

element: ForeignTaxOnUnauthorisedPayment

XML

ForeignTaxOnUnauthorisedPayment 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/ForeignTaxOnUnauthorisedPayment
cardinality	0..1
description	Foreign tax on unauthorised payment
id	[23.5]

element: TaxableLumpSums

XML

TaxableLumpSums 0..1

- TaxableShortServiceRefundOverseas 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?
- TaxableDeathBenefitOverseas 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?
- ForeignTaxPaid 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

path	/Pensions/TaxableLumpSums
cardinality	0..1
description	Taxable lump sums
id	[id790]

element: TaxableShortServiceRefundOverseas

XML

TaxableShortServiceRefundOverseas 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/TaxableShortServiceRefundOverseas
cardinality	0..1
description	Taxable short service refund overseas
id	[23.6]

element: TaxableDeathBenefitOverseas

XML

TaxableDeathBenefitOverseas 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/TaxableDeathBenefitOverseas
cardinality	0..1
description	Taxable death benefit overseas
id	[23.7]

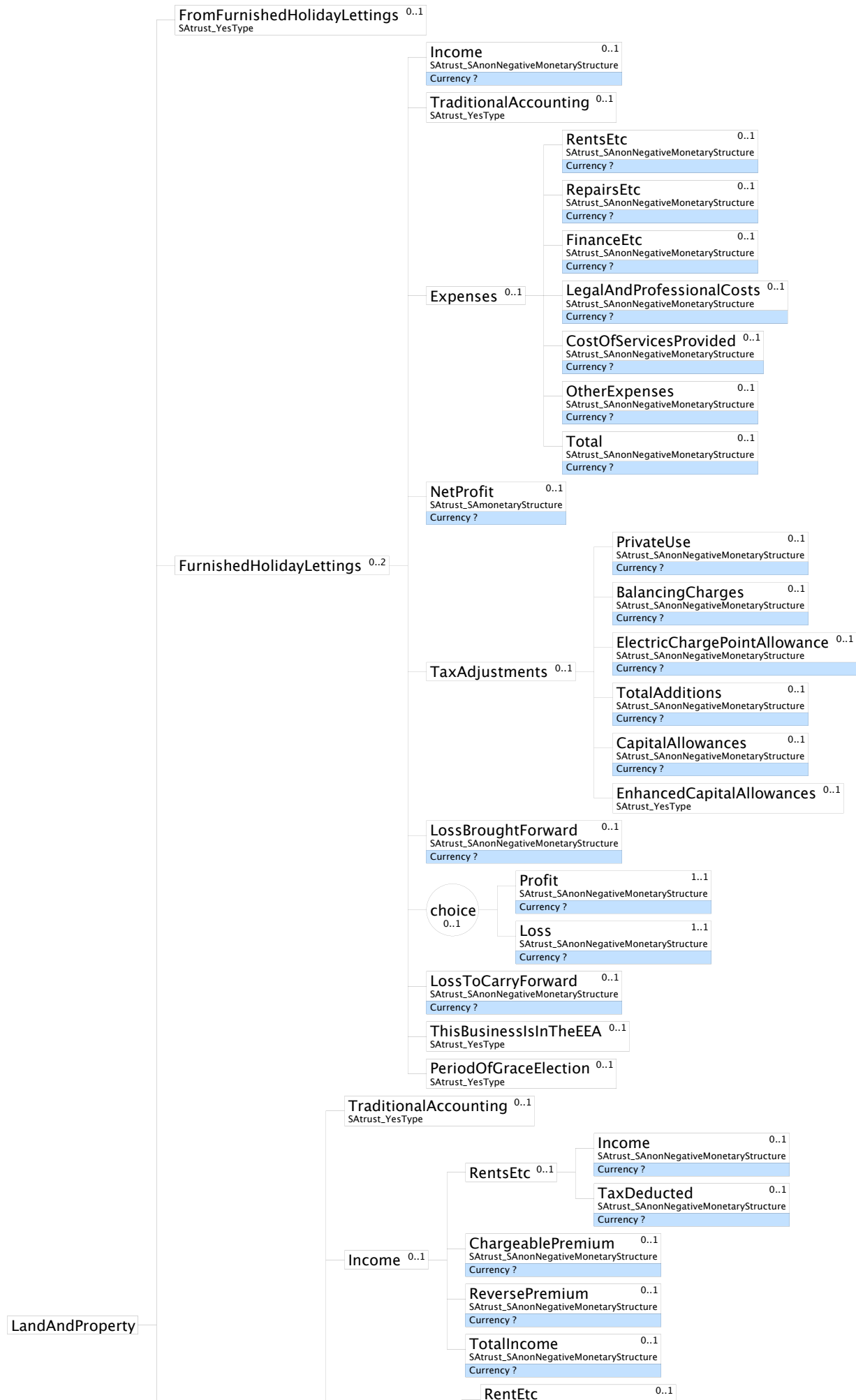
element: ForeignTaxPaid

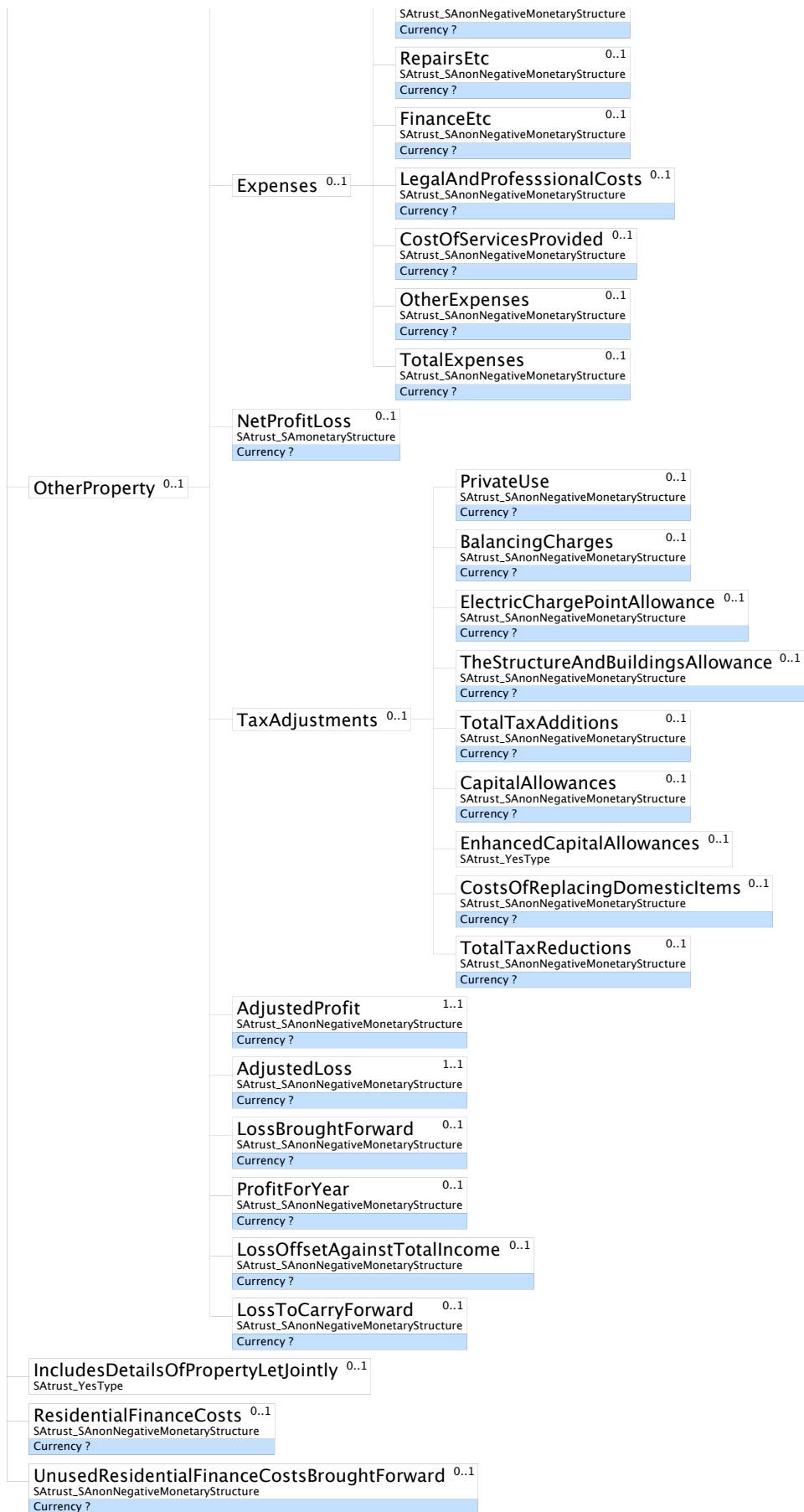
XML

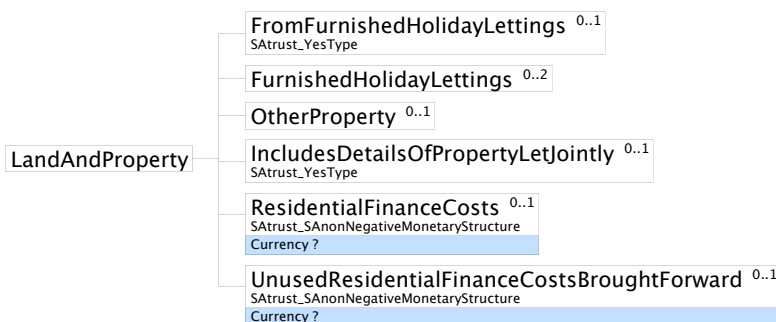
ForeignTaxPaid 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/ForeignTaxPaid

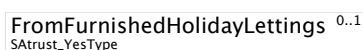
cardinality	0..1
description	Foreign tax paid
id	[23.8]



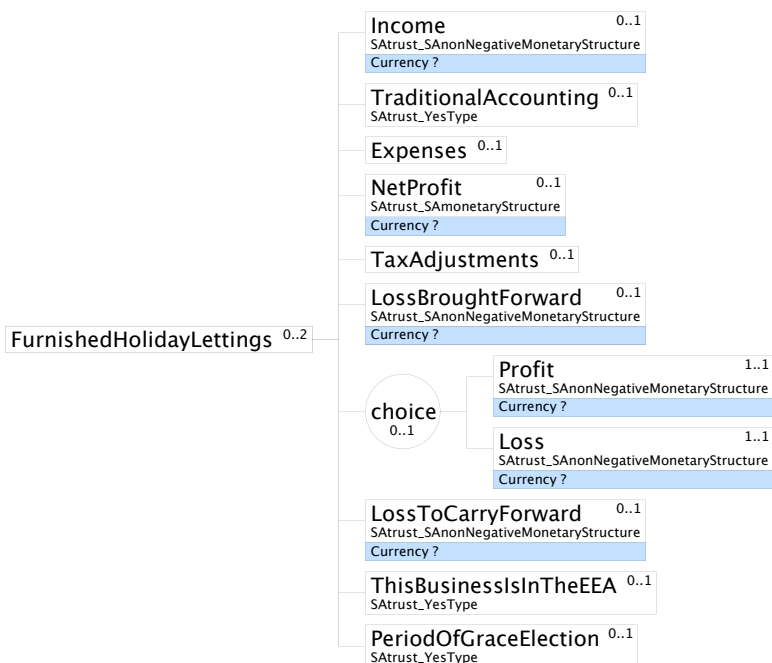




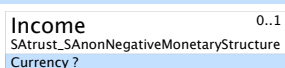
path	/LandAndProperty
description	Land and property



base	SAtrust_YesType
path	/LandAndProperty/FromFurnishedHolidayLettings
cardinality	0..1
description	From furnished holiday lettings
id	[3.01]



path	/LandAndProperty/FurnishedHolidayLettings
cardinality	0..2
description	Furnished holiday lettings
id	[id796]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Income
cardinality	0..1
description	Income
id	[3.1]

element: TraditionalAccounting

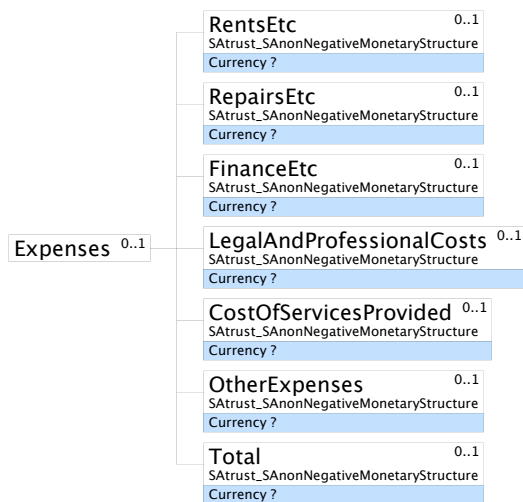
XML

TraditionalAccounting 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/TraditionalAccounting
cardinality	0..1
description	Traditional accounting used for estates
id	[3.1A]

element: Expenses

XML



path	/LandAndProperty/FurnishedHolidayLettings/Expenses
cardinality	0..1
description	Expenses
id	[id798]

element: RentsEtc

XML

RentsEtc 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/RentsEtc
cardinality	0..1
description	Rents etc
id	[3.2]

element: RepairsEtc

XML

RepairsEtc 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/RepairsEtc
cardinality	0..1
description	Repairs etc
id	[3.3]

element: FinanceEtc

XML

FinanceEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/FinanceEtc
cardinality	0..1
description	Finance etc
id	[3.4]

element: LegalAndProfessionalCosts

XML

LegalAndProfessionalCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/LegalAndProfessionalCosts
cardinality	0..1
description	Legal and professional costs
id	[3.5]

element: CostOfServicesProvided

XML

CostOfServicesProvided	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/CostOfServicesProvided
cardinality	0..1
description	Cost of services provided
id	[3.6]

element: OtherExpenses

XML

OtherExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/OtherExpenses
cardinality	0..1
description	Other expenses
id	[3.7]

element: **Total**

XML

Total	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/Total
cardinality	0..1
description	Total
id	[3.8]

element: **NetProfit**

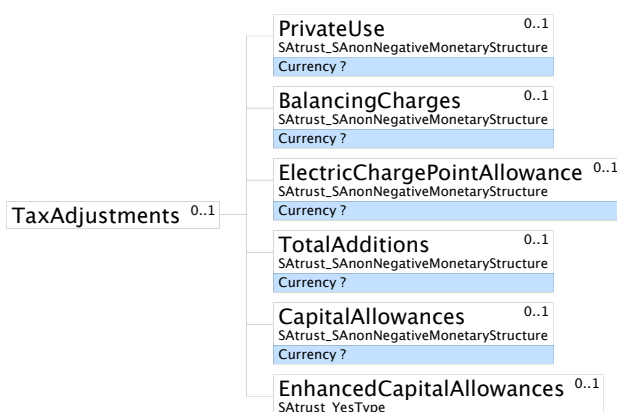
XML

NetProfit	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/NetProfit
cardinality	0..1
description	Net profit
id	[3.9]

element: **TaxAdjustments**

XML



path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments
cardinality	0..1
description	Tax adjustments
id	[id807]

element: **PrivateUse**

XML

PrivateUse	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/PrivateUse
cardinality	0..1
description	Private use
id	[3.10]

element: **BalancingCharges**

XML

BalancingCharges 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[3.11]

element: **ElectricChargePointAllowance**

XML

ElectricChargePointAllowance 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/ElectricChargePointAllowance
cardinality	0..1
description	Electric charge-point allowance
id	[3.11A]

element: **TotalAdditions**

XML

TotalAdditions 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/TotalAdditions
cardinality	0..1
description	Total additions
id	[3.12]

element: **CapitalAllowances**

XML

CapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[3.13]

element: **EnhancedCapitalAllowances**

XML

EnhancedCapitalAllowances 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/EnhancedCapitalAllowances
cardinality	0..1
description	Enhanced capital allowances

id	[3.13A]
----	---------

element: LossBroughtForward

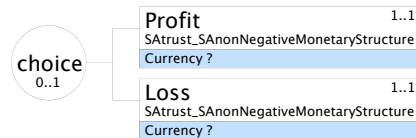
XML

LossBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/LossBroughtForward
cardinality	0..1
description	Loss brought forward
id	[3.14]

choice:

XML



path	/LandAndProperty/FurnishedHolidayLettings
cardinality	0..1

element: Profit

XML

Profit 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Profit
cardinality	1..1
description	Profit
id	[3.15]

element: Loss

XML

Loss 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Loss
cardinality	1..1
description	Loss
id	[3.16]

element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/LossToCarryForward
cardinality	0..1

description	Loss to carry forward
id	[3.17]

element: ThisBusinessIsInTheEEA

XML

ThisBusinessIsInTheEEA 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/ThisBusinessIsInTheEEA
cardinality	0..1
description	This business is in the EEA
id	[3.18]

element: PeriodOfGraceElection

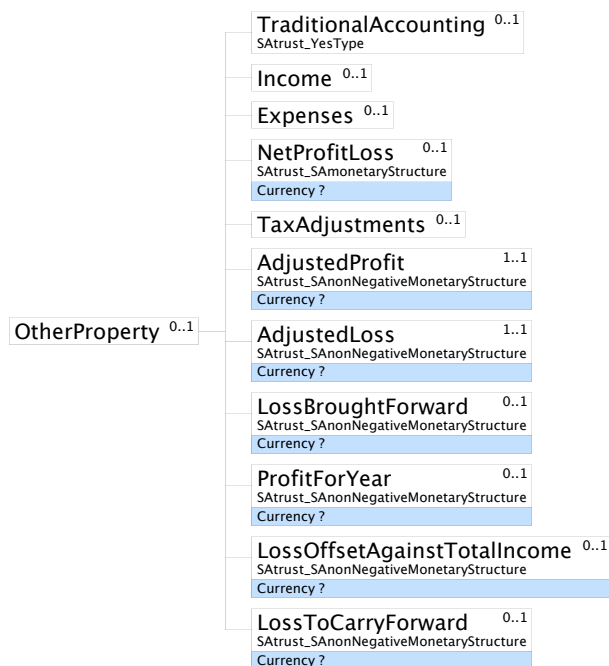
XML

PeriodOfGraceElection 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/PeriodOfGraceElection
cardinality	0..1
description	Period of grace election
id	[3.19]

element: OtherProperty

XML



path	/LandAndProperty/OtherProperty
cardinality	0..1
description	Other property
id	[id818]

element: TraditionalAccounting

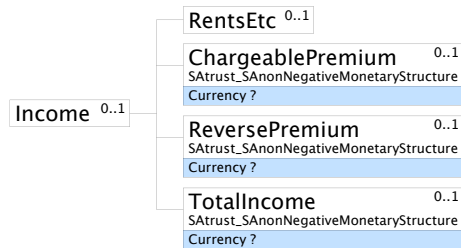
XML

TraditionalAccounting 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/OtherProperty/TraditionalAccounting
cardinality	0..1
description	Traditional accounting used for estates
id	[3.19A]

element: Income

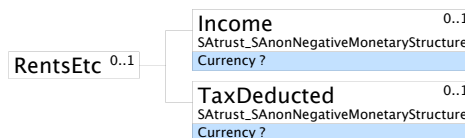
XML



path	/LandAndProperty/OtherProperty/Income
cardinality	0..1
description	Income
id	[id819]

element: RentsEtc

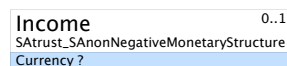
XML



path	/LandAndProperty/OtherProperty/Income/RentsEtc
cardinality	0..1
description	Rents etc
id	[id821]

element: Income

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/RentsEtc/Income
cardinality	0..1
description	Income
id	[3.20]

element: TaxDeducted

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/RentsEtc/TaxDeducted
cardinality	0..1
description	Tax deducted

id	[3.21]
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element: ChargeablePremium

XML

ChargeablePremium 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/ChargeablePremium
cardinality	0..1
description	Chargeable premium
id	[3.22]

element: ReversePremium

XML

ReversePremium 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/ReversePremium
cardinality	0..1
description	Reverse premium
id	[3.22A]

element: TotalIncome

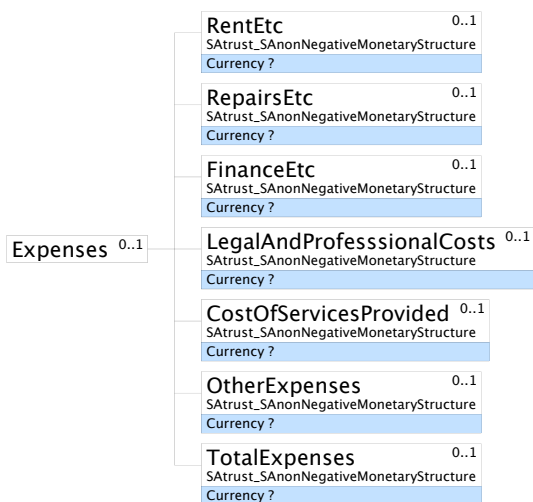
XML

TotalIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/TotalIncome
cardinality	0..1
description	Total income
id	[3.23]

element: Expenses

XML



path	/LandAndProperty/OtherProperty/Expenses
cardinality	0..1

description	Expenses
id	[id827]

element: RentEtc

XML

RentEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/RentEtc
cardinality	0..1
description	Rent etc
id	[3.24]

element: RepairsEtc

XML

RepairsEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/RepairsEtc
cardinality	0..1
description	Repairs etc
id	[3.25]

element: FinanceEtc

XML

FinanceEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/FinanceEtc
cardinality	0..1
description	Finance etc
id	[3.26]

element: LegalAndProfesssionalCosts

XML

LegalAndProfesssionalCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/LegalAndProfesssionalCosts
cardinality	0..1
description	Legal and professsional costs
id	[3.27]

element: CostOfServicesProvided

XML

CostOfServicesProvided	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/LandAndProperty/OtherProperty/Expenses/CostOfServicesProvided
cardinality	0..1
description	Cost of services provided
id	[3.28]

element: OtherExpenses

XML

OtherExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/OtherExpenses
cardinality	0..1
description	Other expenses
id	[3.29]

element: TotalExpenses

XML

TotalExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

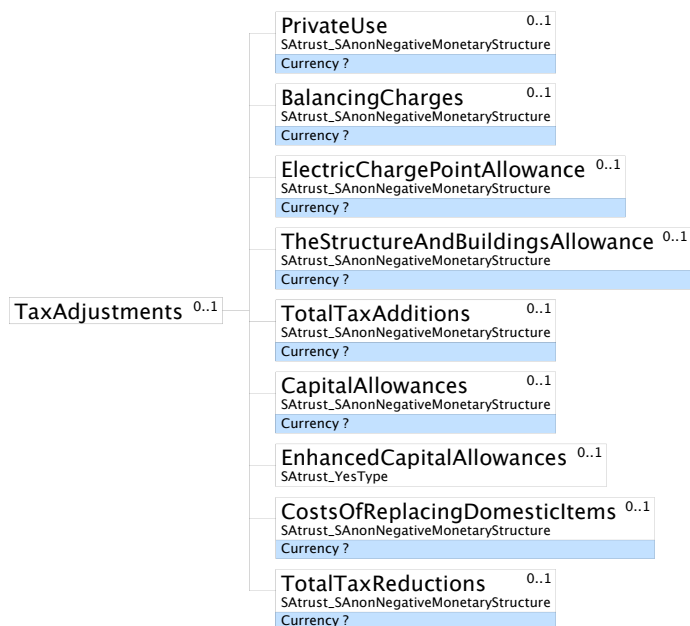
base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/TotalExpenses
cardinality	0..1
description	Total expenses
id	[3.30]

element: NetProfitLoss

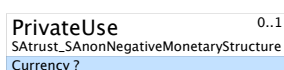
XML

NetProfitLoss	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/LandAndProperty/OtherProperty/NetProfitLoss
cardinality	0..1
description	Net profit loss
id	[3.31]



path	/LandAndProperty/OtherProperty/TaxAdjustments
cardinality	0..1
description	Tax adjustments
id	[id836]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/PrivateUse
cardinality	0..1
description	Private use
id	[3.32]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/BalancingCharges
cardinality	0..1
description	Balancing charges
id	[3.33]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/ElectricChargePointAllowance

cardinality	0..1
description	Electric charge-point allowance
id	[3.33A]

element: TheStructureAndBuildingsAllowance

XML

TheStructureAndBuildingsAllowance 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/TheStructureAndBuildingsAllowance
cardinality	0..1
description	The Structure and Buildings Allowance
id	[3.33B]

element: TotalTaxAdditions

XML

TotalTaxAdditions 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/TotalTaxAdditions
cardinality	0..1
description	Total tax additions
id	[3.34]

element: CapitalAllowances

XML

CapitalAllowances 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/CapitalAllowances
cardinality	0..1
description	Capital allowances
id	[3.35]

element: EnhancedCapitalAllowances

XML

EnhancedCapitalAllowances 0..1
 SAttrust_YesType

base	SAttrust_YesType
path	/LandAndProperty/OtherProperty/TaxAdjustments/EnhancedCapitalAllowances
cardinality	0..1
description	Enhanced capital allowances
id	[3.35A]

element: CostsOfReplacingDomesticItems

XML

CostsOfReplacingDomesticItems 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
------	---

path	/LandAndProperty/OtherProperty/TaxAdjustments/CostsOfReplacingDomesticItems
cardinality	0..1
description	Costs of replacing domestic items
id	[3.36]

element: TotalTaxReductions

XML

TotalTaxReductions	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/TotalTaxReductions
cardinality	0..1
description	Total tax reductions
id	[3.38]

element: AdjustedProfit

XML

AdjustedProfit	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/AdjustedProfit
cardinality	1..1
description	Adjusted profit
id	[3.39]

element: AdjustedLoss

XML

AdjustedLoss	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/AdjustedLoss
cardinality	1..1
description	Adjusted loss
id	[3.40]

element: LossBroughtForward

XML

LossBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossBroughtForward
cardinality	0..1
description	Loss brought forward
id	[3.41]

element: ProfitForYear

XML

ProfitForYear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/ProfitForYear
cardinality	0..1
description	Profit for year
id	[3.42]

element: **LossOffsetAgainstTotalIncome**

XML

LossOffsetAgainstTotalIncome 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossOffsetAgainstTotalIncome
cardinality	0..1
description	Loss offset against total income
id	[3.43]

element: **LossToCarryForward**

XML

LossToCarryForward 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[3.44]

element: **IncludesDetailsOfPropertyLetJointly**

XML

IncludesDetailsOfPropertyLetJointly 0..1
[SAtrust_YesType](#)

base	SAtrust_YesType
path	/LandAndProperty/IncludesDetailsOfPropertyLetJointly
cardinality	0..1
description	Includes details of property let jointly
id	[3.45]

element: **ResidentialFinanceCosts**

XML

ResidentialFinanceCosts 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

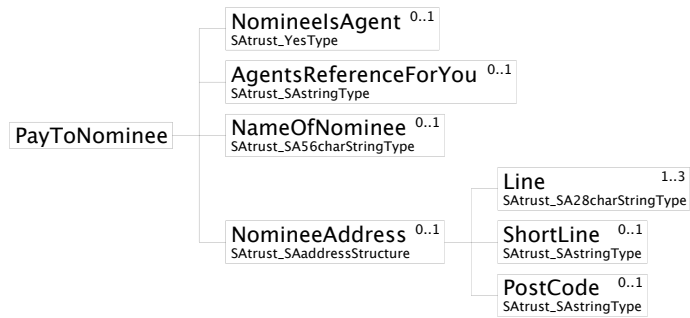
base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/ResidentialFinanceCosts
cardinality	0..1
description	Residential finance costs
id	[3.46]

element: **UnusedResidentialFinanceCostsBroughtForward**

XML

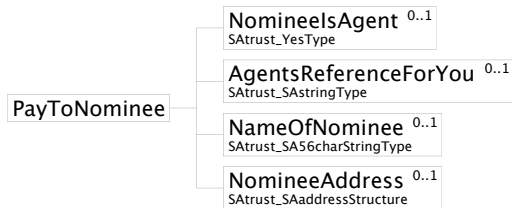
UnusedResidentialFinanceCostsBroughtForward 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/UnusedResidentialFinanceCostsBroughtForward
cardinality	0..1
description	Unused residential finance costs brought forward
id	[3.47]



element: PayToNominee

XML



path	/PayToNominee
description	Pay to nominee

element: NomineelsAgent

XML



base	SAtrust_YesType
path	/PayToNominee/NomineelsAgent
cardinality	0..1
description	Nominee is agent
id	[id855]

element: AgentsReferenceForYou

XML



base	SAtrust_SAStrngType
path	/PayToNominee/AgentsReferenceForYou
cardinality	0..1
description	Agents reference for you
minLength	1
maxLength	20
id	[id856]

element: NameOfNominee

XML

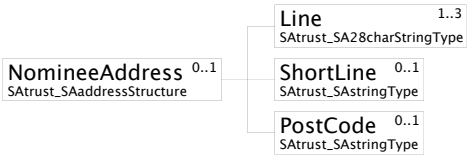


base	SAtrust_SA56charStringType
path	/PayToNominee/NameOfNominee
cardinality	0..1
description	Name of nominee

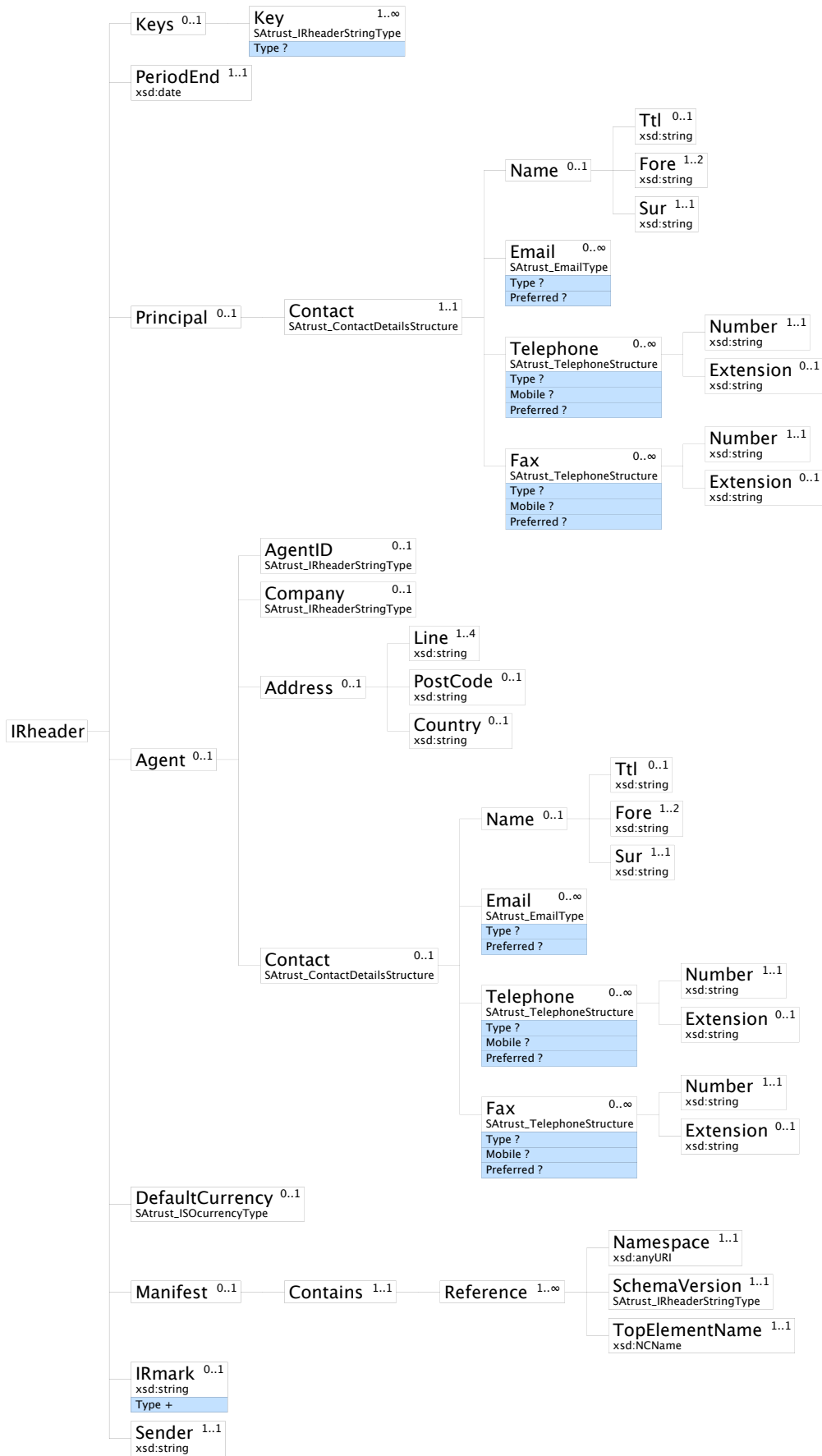
id	[id857]
----	---------

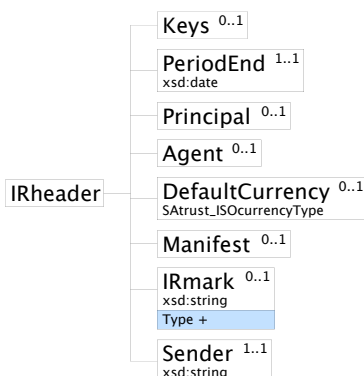
element: **NomineeAddress**

XML



base	SAtrust_SAAddressStructure
path	/PayToNominee/NomineeAddress
cardinality	0..1
description	Nominee address
id	[id858]

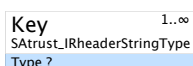




path	/IRheader
description	SA Trusts IRheader



path	/IRheader/Keys
cardinality	0..1
description	Keys
documentation	This element contains identifiers for the sender of the message. Each identifier is contained within a <Key> element. Each <Key> element also contains a 'Type' attribute which describes the identifier type (e.g. <Key Type='UTR'>, <Key Type='TaxOfficeNumber'>, <Key Type='TaxOfficeReference'>).
id	[id2]



base	SAtrust_IRheaderStringType
path	/IRheader/Keys/Key
cardinality	1..∞
description	Key
example	S1294
id	[id3]

base	SAtrust_IRheaderStringType
path	/IRheader/Keys/Key/@Type
cardinality	0..1
description	Type
example	TaxOfficeReference
id	[id4]



base	xsd:date
path	/IRheader/PeriodEnd
cardinality	1..1
description	Period end
example	2009-01-01
id	[id860]

element: Principal

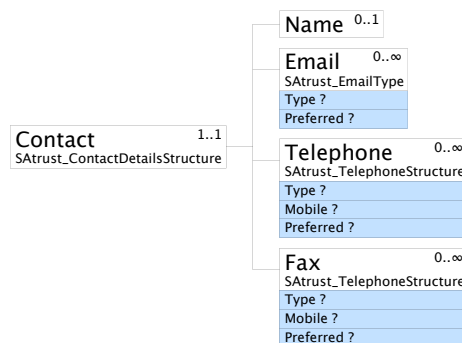
XML



path	/IRheader/Principal
cardinality	0..1
description	Principal
id	[id861]

element: Contact

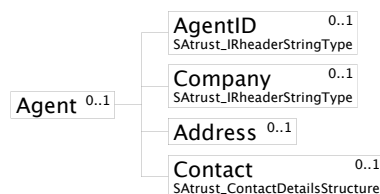
XML



base	SAtrust_ContactDetailsStructure
path	/IRheader/Principal/Contact
cardinality	1..1
description	Contact
id	[id862]

element: Agent

XML



path	/IRheader/Agent
cardinality	0..1
description	Agent
id	[id863]

element: AgentID

XML



base	SAtrust_IRheaderStringType
------	--

path	/IRheader/Agent/AgentID
cardinality	0..1
description	Agent ID
example	SM1
documentation	This identifier is for the agent's own reference and is not the same as any agent's credentials that might be used to identify the agent to the Government Gateway.
minLength	1
maxLength	35
id	[id864]

element: Company

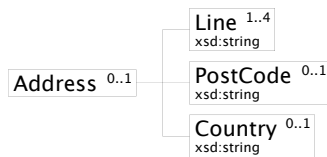
XML

Company 0..1
SATrust_IRheaderStringType

base	SATrust_IRheaderStringType
path	/IRheader/Agent/Company
cardinality	0..1
description	Company
example	CoreFiling Ltd.
minLength	1
maxLength	35
id	[id865]

element: Address

XML



path	/IRheader/Agent/Address
cardinality	0..1
description	Address
id	[id866]

element: Line

XML

Line 1..4
xsd:string

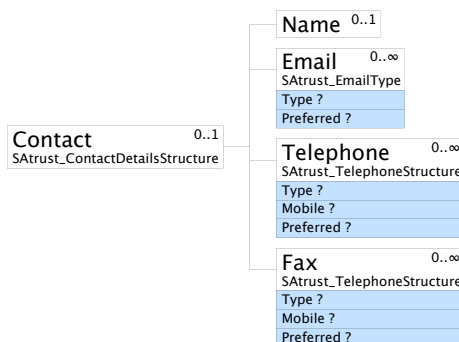
base	xsd:string
path	/IRheader/Agent/Address/Line
cardinality	1..4
description	A line of the address
example	Rectory Stable Cottage
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ~!"#\$%&'(\)*\+,\-\.\/:;<=>?[\[\]\^_`{ }£€]*
id	[LINE]

PostCode 0..1
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/PostCode
cardinality	0..1
description	Generic postal or zip code
example	AA1 1AA
minLength	1
maxLength	8
pattern	[A-Za-z0-9 ~!"#\$%&'(\)\ * \+, - . /.;<=> \?[\\\/\^_ \{\}\£€]*
id	[POSTCODE]

Country 0..1
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/Country
cardinality	0..1
description	Country within address
example	UK
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ~!"#\$%&'(\)\ * \+, - . /.;<=> \?[\\\/\^_ \{\}\£€]*
id	[COUNTRY]



base	SATrust_ContactDetailsStructure
path	/IRheader/Agent/Contact
cardinality	0..1
description	Contact
id	[id867]

DefaultCurrency 0..1
SATrust_ISOcurrencyType

base	SATrust_ISOcurrencyType
------	---

path	/IRheader/DefaultCurrency
cardinality	0..1
description	Default currency for amounts where currency is not specified. This is currently restricted to only allow GBP.
example	GBP
id	[id868]

enumerated values:

GBP	GBP
-----	-----

element: Manifest

XML

Manifest 0..1 — Contains 1..1

path	/IRheader/Manifest
cardinality	0..1
description	Manifest
id	[id869]

element: Contains

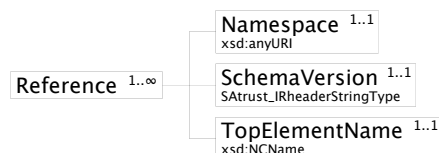
XML

Contains 1..1 — Reference 1..∞

path	/IRheader/Manifest/Contains
cardinality	1..1
description	Contains
id	[id870]

element: Reference

XML



path	/IRheader/Manifest/Contains/Reference
cardinality	1..∞
id	[REFERENCE]

element: Namespace

XML

Namespace 1..1
xsd:anyURI

base	xsd:anyURI
path	/IRheader/Manifest/Contains/Reference/Namespace
cardinality	1..1
example	http://www.corefiling.com
id	[NAMESPACE]

element: SchemaVersion

XML

SchemaVersion 1..1
SATrust_IRheaderStringType

base	SAtrust_IRheaderStringType
path	/IRheader/Manifest/Contains/Reference/SchemaVersion
cardinality	1..1
example	2002-v0.00
maxLength	13
pattern	[0-9]{4}\-v[0-9]{1,3}\.[0-9]{1,3}\.[0-9]{1,3}?
id	[SCHEMAVERSION]

element: TopElementName

XML

TopElementName 1..1
xsd:NCName

base	xsd:NCName
path	/IRheader/Manifest/Contains/Reference/TopElementName
cardinality	1..1
example	A
id	[TOPELEMENTNAME]

element: IRmark

XML

IRmark 0..1
xsd:string
Type +

base	xsd:string
path	/IRheader/IRmark
cardinality	0..1
description	IRmark
example	RPfWtxHeCZRcwfitnJmK9xc4OQ=

attribute: Type

XML

base	SAtrust_IRheaderStringType
path	/IRheader/IRmark/@Type
cardinality	1..1
description	Type
example	generic
id	[id873]

enumerated values:

SAonly	SAonly
generic	generic

element: Sender

XML

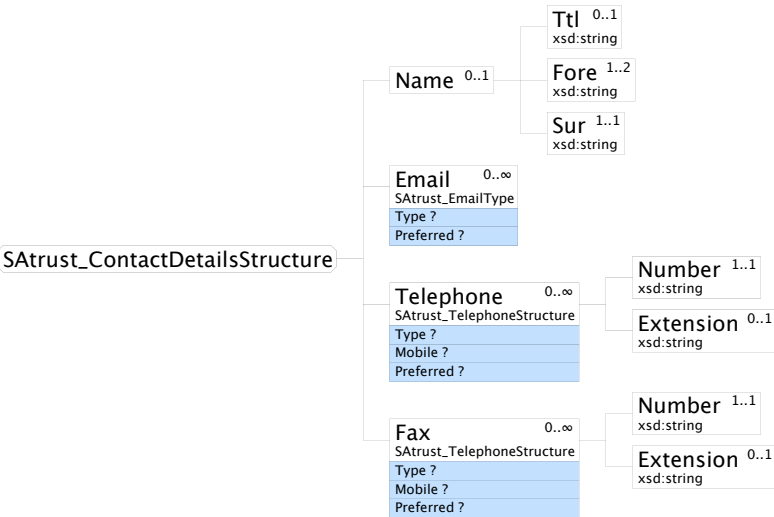
Sender 1..1
xsd:string

base	xsd:string
path	/IRheader/Sender
cardinality	1..1
description	Sender
example	Individual

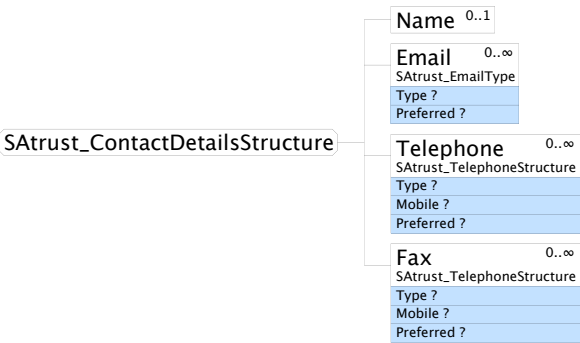
id	[id874]
----	---------

enumerated values:

Individual	Individual
Company	Company
Agent	Agent
Bureau	Bureau
Partnership	Partnership
Trust	Trust
Employer	Employer
Government	Government
Acting in Capacity	Acting in Capacity
Other	Other

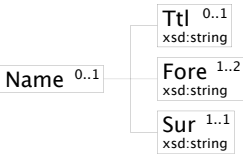


type: SAtrust_ContactDetailsStructure



path	[SAtrust_ContactDetailsStructure]
------	-----------------------------------

element: Name



path	[SAtrust_ContactDetailsStructure]/Name
cardinality	0..1
description	Standard structure for a person's name including title (type 19), 2 fornames (type 16 and 17) and surname (type 15)

element: Ttl



base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Ttl
cardinality	0..1
description	Person's Title of 1 to 4 characters
example	Dr
minLength	1
maxLength	4

pattern	[A-Za-z][A-Za-z'\-]*
---------	----------------------

element: Fore

XML

Fore 1..2
xsd:string

base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Fore
cardinality	1..2
description	Forename for a person
example	James
minLength	1
maxLength	35
pattern	[A-Za-z][A-Za-z'\-]*

element: Sur

XML

Sur 1..1
xsd:string

base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Sur
cardinality	1..1
description	Surname for a person
example	Bacon
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ,\.\(\)/&\-']+

element: Email

XML

Email 0..∞
SAtrust_EmailType
Type ?
Preferred ?

base	SAtrust_EmailType
path	[SAtrust_ContactDetailsStructure]/Email
cardinality	0..∞
description	Standard IR structure for email address
example	sample@EmailStructure.com

attribute: Type

XML

base	SAtrust_WorkHomeType
path	[SAtrust_ContactDetailsStructure]/Email/@Type
cardinality	0..1
description	Whether this email is work or home
example	work

attribute: Preferred

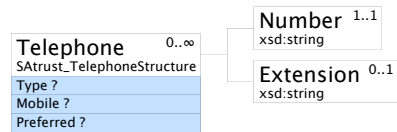
XML

base	SAtrust_YesNoType
------	-------------------

path	[SAtrust_ContactDetailsStructure]/Email/@Preferred
cardinality	0..1
description	Whether this is the preferred email address
example	yes

element: Telephone

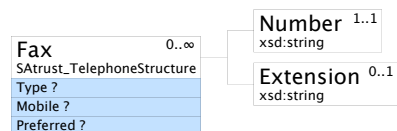
XML



base	SAtrust_TelephoneStructure
path	[SAtrust_ContactDetailsStructure]/Telephone
cardinality	0..∞

element: Fax

XML



base	SAtrust_TelephoneStructure
path	[SAtrust_ContactDetailsStructure]/Fax
cardinality	0..∞

SAtrust_EmailType
xsd:string

base	xsd:string
path	[SAtrust_EmailType]
description	Simple type for email address
example	person@example.com
minLength	3
maxLength	254
pattern	[^@'<>"]+@[^@'<>"]+

Sitrust_IRdecimalType
xsd:decimal

base	xsd:decimal
path	[Sitrust_IRdecimalType]
description	Standard decimal type
example	13.12
pattern	-?([1-9][0-9]*) 0)\.[0-9]{2}

SAtrust_IRheaderStringType

xsd:string

base	xsd:string
path	[SAtrust_IRheaderStringType]
example	19 Kings Meadow
pattern	[A-Za-z0-9 &'\\(\)\^*,-\./]*

SAtrust_IRmonetaryStructure XML

type: SAtrust_IRmonetaryStructure XML

SAtrust_IRmonetaryStructure
SAtrust_IRdecimalType
Currency ?

base	SAtrust_IRdecimalType
path	[SAtrust_IRmonetaryStructure]

attribute: Currency XML

base	SAtrust_ISOcurrencyType
path	[SAtrust_IRmonetaryStructure]/@Currency
cardinality	0..1
description	Currency symbol such as GBP or EUR
example	GBP

SAtrust_IRnonNegativeMonetaryStructure
SAtrust_IRnonNegativeMonetaryType
Currency ?

base	SAtrust_IRnonNegativeMonetaryType
path	[SAtrust_IRnonNegativeMonetaryStructure]

base	SAtrust_ISOcurrencyType
path	[SAtrust_IRnonNegativeMonetaryStructure]/@Currency
cardinality	0..1
description	Currency symbol such as GBP or EUR
example	GBP

SAtrust_IRnonNegativeMonetaryType

SAtrust_IRdecimalType

base	SAtrust_IRdecimalType
path	[SAtrust_IRnonNegativeMonetaryType]
minInclusive	0.00

SAtrust_ISOcurrencyType

xsd:string

base	xsd:string
path	[SAtrust_ISOcurrencyType]
example	EUR

enumerated values:

EUR	Euro
GBP	Sterling

SAtrust_SA12digitStringType

xsd:string

base	xsd:string
path	[SAtrust_SA12digitStringType]
example	123456789012
minLength	1
pattern	0 ([1-9][0-9]{0,11})

SAtrust_SA28charStringType

SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SA28charStringType]
minLength	1
maxLength	28

SAtrust_SA3digitStringType
xsd:string

base	xsd:string
path	[SAtrust_SA3digitStringType]
example	123
minLength	1
pattern	0 ([1-9][0-9]{0,2})

SAtrust_SA56charStringType

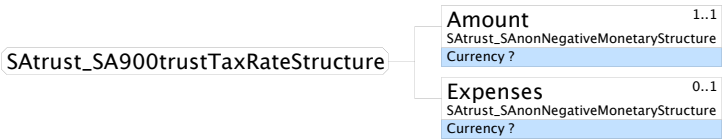
SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SA56charStringType]
minLength	1
maxLength	56

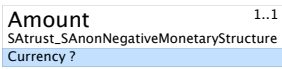
SAtrust_SA80charStringType

SAtrust_SAstringType

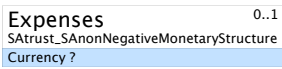
base	SAtrust_SAstringType
path	[SAtrust_SA80charStringType]
minLength	1
maxLength	80



path	[SAtrust_SA900trustTaxRateStructure]
------	--------------------------------------



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SA900trustTaxRateStructure]/Amount
cardinality	1..1
id	[AMOUNT]

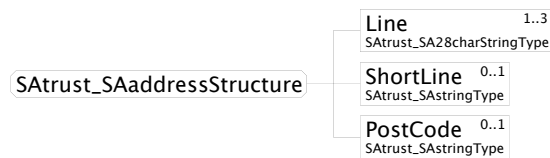


base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SA900trustTaxRateStructure]/Expenses
cardinality	0..1
id	[EXPENSES]

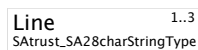
SAtrust_SAaddInfoLineType

SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SAaddInfoLineType]
documentation	Included for simplification
minLength	1
maxLength	110



path	[SAtrust_SAaddressStructure]
documentation	Included since the HMRC core InternationalAddressStructure does not provide the correct format.



base	SAtrust_SA28charStringType
path	[SAtrust_SAaddressStructure]/Line
cardinality	1..3
id	[SA-ADDRESS-LINE]



base	SAtrust_SAstringType
path	[SAtrust_SAaddressStructure]/ShortLine
cardinality	0..1
minLength	1
maxLength	18
id	[SA-ADDRESS-SHORT-LINE]



base	SAtrust_SAstringType
path	[SAtrust_SAaddressStructure]/PostCode
cardinality	0..1
example	AA1 1AA
maxLength	8
id	[SA-ADDRESS-POST-CODE]

SAtrust_SAfilenameType

SAtrust_SAstringType

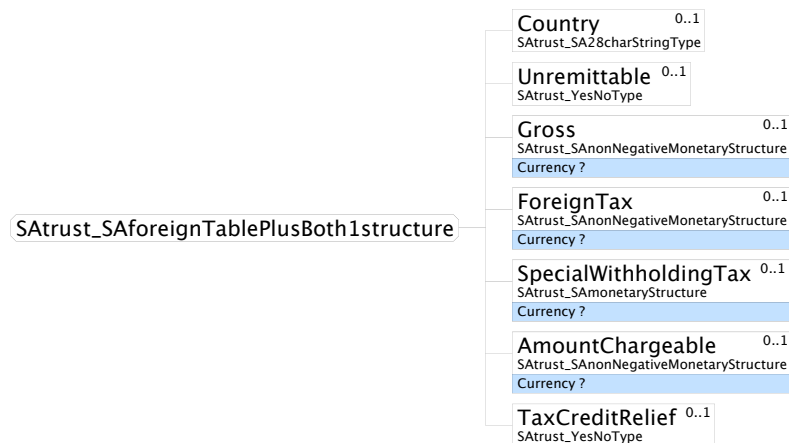
base	SAtrust_SAstringType
path	[SAtrust_SAfilenameType]
example	test.pdf
pattern	[^£\$#~ €/\\\:."<>]+

SAtrust_SAForeignTablePlusBoth1structure

XML

type: SAtrust_SAForeignTablePlusBoth1structure

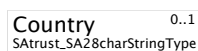
XML



path	[SAtrust_SAForeignTablePlusBoth1structure]
------	--

element: **Country**

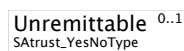
XML



base	SAtrust_SA28charStringType
path	[SAtrust_SAForeignTablePlusBoth1structure]/Country
cardinality	0..1
id	[COUNTRY3]

element: **Unremittable**

XML



base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth1structure]/Unremittable
cardinality	0..1
id	[UNREMITTABLE]

element: **Gross**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/Gross
cardinality	0..1
id	[GROSS3]

element: **ForeignTax**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/ForeignTax

cardinality	0..1
id	[FOREIGNTAX3]

element: SpecialWithholdingTax

XML

SpecialWithholdingTax 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/SpecialWithholdingTax
cardinality	0..1
id	[SPECIALWITHHOLDINGTAX]

element: AmountChargeable

XML

AmountChargeable 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/AmountChargeable
cardinality	0..1
id	[AMOUNTCHARGEABLE3]

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth1structure]/TaxCreditRelief
cardinality	0..1
id	[TAXCREDITRELIEF3]

SAtrust_SAForeignTablePlusBoth2structure

XML

type: SAtrust_SAForeignTablePlusBoth2structure

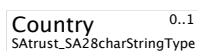
XML



path	[SAtrust_SAForeignTablePlusBoth2structure]
------	--

element: Country

XML



base	SAtrust_SA28charStringType
path	[SAtrust_SAForeignTablePlusBoth2structure]/Country
cardinality	0..1
id	[COUNTRY4]

element: Unremittable

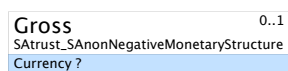
XML



base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth2structure]/Unremittable
cardinality	0..1
id	[UNREMITTABLE2]

element: Gross

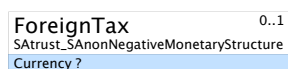
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/Gross
cardinality	0..1
id	[GROSS4]

element: ForeignTax

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/ForeignTax

cardinality	0..1
id	[FOREIGNTAX4]

element: UKtaxAndSpecialWithholdingTax

XML

UKtaxAndSpecialWithholdingTax 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/UKtaxAndSpecialWithholdingTax
cardinality	0..1
id	[UKTAXANDSPECIALWITHHOLDINGTAX]

element: AmountChargeable

XML

AmountChargeable 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/AmountChargeable
cardinality	0..1
id	[AMOUNTCHARGEABLE4]

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
 SAtrust_YesNoType

base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth2structure]/TaxCreditRelief
cardinality	0..1
id	[TAXCREDITRELIEF4]

SAtrust_SAmonetaryStructure

SAtrust_IRmonetaryStructure

Currency ?

base	SAtrust_IRmonetaryStructure
path	[SAtrust_SAmonetaryStructure]
minInclusive	-9999999999.99
maxInclusive	9999999999.99

SAtrust_SAnonNegativeMonetaryStructure

SAtrust_IRnonNegativeMonetaryStructure

Currency ?

base	SAtrust_IRnonNegativeMonetaryStructure
path	[SAtrust_SAnonNegativeMonetaryStructure]
maxInclusive	9999999999.99

SAtrust_SApersonNameType

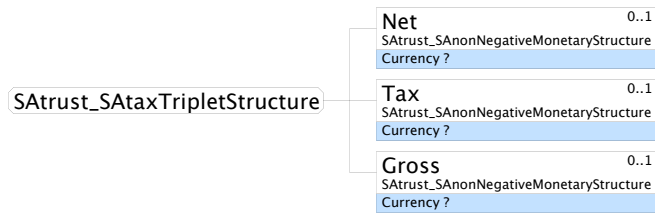
xsd:string

base	xsd:string
path	[SAtrust_SApersonNameType]
example	AAAAA
minLength	1
maxLength	28
pattern	[A-Za-z0-9 &'\"\\),\\-\\./*]

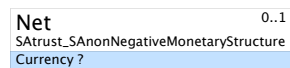
SAtrust_SAstringType

xsd:string

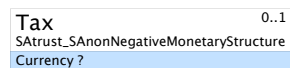
base	xsd:string
path	[SAtrust_SAstringType]
example	SA String 1
pattern	[A-Za-z0-9 &'\"\\)*\,\-\.\/@£]*



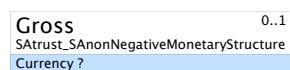
path	[SAtrust_SAtaxTripletStructure]
documentation	Included for simplification of other schemas. All SAAnonNegativeMonetaryStructures since can only be non negative monetary values



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Net
cardinality	0..1
id	[NET]



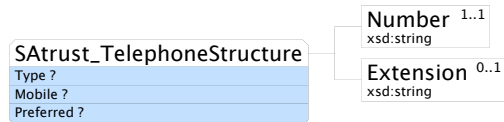
base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Tax
cardinality	0..1
id	[TAX2]



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Gross
cardinality	0..1
id	[GROSS13]

SAtrust_TelephoneStructure XML

type: SAtrust_TelephoneStructure XML



path	[SAtrust_TelephoneStructure]
description	Standard telephone structure

attribute: Type XML

base	SAtrust_WorkHomeType
path	[SAtrust_TelephoneStructure]/@Type
cardinality	0..1

attribute: Mobile XML

base	SAtrust_YesNoType
path	[SAtrust_TelephoneStructure]/@Mobile
cardinality	0..1

attribute: Preferred XML

base	SAtrust_YesNoType
path	[SAtrust_TelephoneStructure]/@Preferred
cardinality	0..1

element: Number XML



base	xsd:string
path	[SAtrust_TelephoneStructure]/Number
cardinality	1..1
description	Standard phone number type
example	01865 203192
minLength	1
maxLength	35
pattern	[0-9\(\)\-\s]{1,35}

element: Extension XML



base	xsd:string
path	[SAtrust_TelephoneStructure]/Extension
cardinality	0..1
description	Standard phone extension type

example	6969
minLength	1
maxLength	6
pattern	[0-9]{1,6}

SAtrust_WorkHomeType

xsd:string

base	xsd:string
path	[SAtrust_WorkHomeType]
description	"work" or "home": whether the associated item is at an individual's workplace or home
example	work

enumerated values:

home
work

SAtrust_YesNoType

xsd:string

base	xsd:string
path	[SAtrust_YesNoType]
description	"yes" or "no"
example	yes

enumerated values:

no
yes

SAtrust_YesType

xsd:string

base	xsd:string
path	[SAtrust_YesType]
description	"yes"
example	yes

enumerated values:

yes

schema: SAElements

URI	http://www.govtalk.gov.uk/taxation/SA
Schema location	SAElements-v1-1.xsd
Audience	e-service developers
Contributor	CoreFiling Ltd
Creator	HMRC
Publisher	HMRC
Type	message
Language	[ISO 639-2/B] ENG
Rights.Copyright	(C) Crown Copyright 2001-2010
Subject.Category	Economics, Finance and Tax
Date.Created	07-02-07
version	1.1
Title	SA Elements
Date.Modified	2019-09-25

schema contents:

type	BoxType
element	Box

BoxType

xsd:string

base	xsd:string
path	[BoxType]
minLength	1
pattern	.+

Box

BoxType

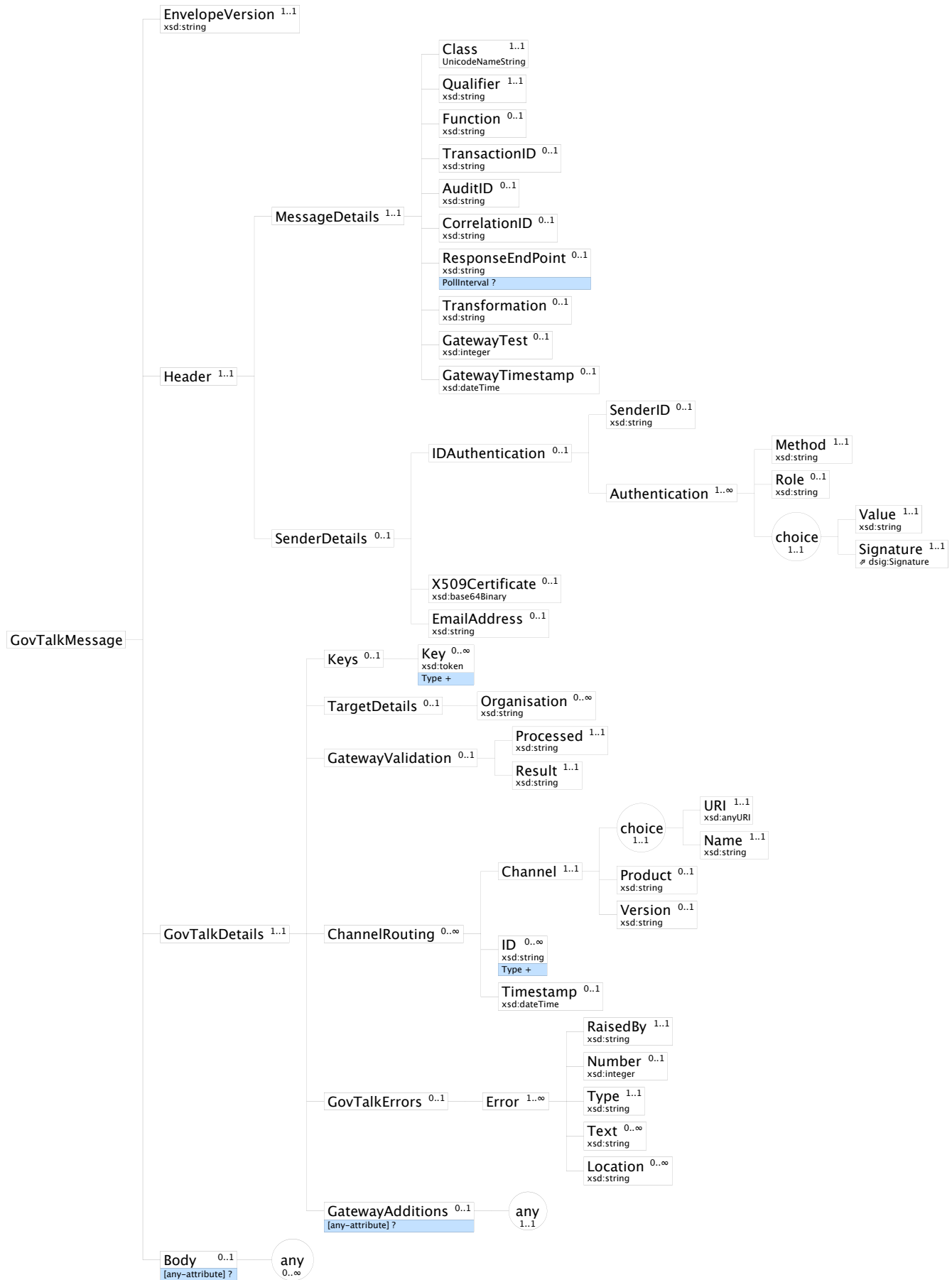
base	BoxType
path	/Box

schema: GovTalk-Envelope

URI	http://www.govtalk.gov.uk/CM/envelope
Schema location	envelope-v2-0-HMRC.xsd
documentation	This schema is used as the envelope for all GovTalk messages. It is described in detail in a separate document on the GovTalk web site.
gtKeywords	GovTalk, header, envelope
version	2.0-HMRC
Title	GovTalk-Envelope schema
Subject.Category	Economics, Finance and Tax
Type	message
Date.Modified	2019-09-25

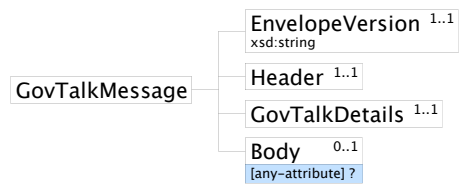
schema contents:

element	GovTalkMessage
type	UnicodeNameString



element: GovTalkMessage

XML



path	/GovTalkMessage
------	-----------------

element: EnvelopeVersion

XML



base	xsd:string
path	/GovTalkMessage/EnvelopeVersion
cardinality	1..1
example	2.0

element: Header

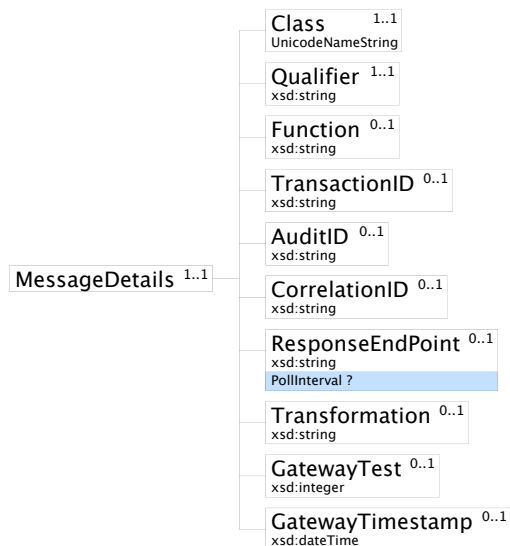
XML



path	/GovTalkMessage/Header
cardinality	1..1

element: MessageDetails

XML



path	/GovTalkMessage/Header/MessageDetails
cardinality	1..1

element: Class

XML



base	UnicodeNameString
path	/GovTalkMessage/Header/MessageDetails/Class

cardinality	1..1
description	Identifier to allow gateway to determine target department, queue and validation needed.
example	HMRC-SAMPLE-CLASS
minLength	4
maxLength	32
id	[Message class in GovTalk Header]

element: Qualifier

XML

Qualifier 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Qualifier
cardinality	1..1
description	eGIF Class qualifier
example	request

enumerated values:

request
acknowledgement
response
poll
error

element: Function

XML

Function 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Function
cardinality	0..1
description	Function of message
example	submit

enumerated values:

list
read
delete
add
submit

element: TransactionID

XML

TransactionID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/TransactionID
cardinality	0..1
description	GUID for tracking purposes
example	AA11
minLength	0

maxLength	32
pattern	[0-9A-F]{0,32}

element: AuditID

XML

AuditID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/AuditID
cardinality	0..1
description	A binary value for audit purposes
example	AA11
minLength	0
maxLength	32
pattern	[A-F0-9]{0,32}

element: CorrelationID

XML

CorrelationID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/CorrelationID
cardinality	0..1
description	Globally unique identifier that is used to link a message to its response
minLength	0
maxLength	32
pattern	[0-9A-F]{0,32}

element: ResponseEndPoint

XML

ResponseEndPoint 0..1
xsd:string
PollInterval ?

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint
cardinality	0..1
description	The end point of the response.
example	endPoint

attribute: PollInterval

XML

base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint/@PollInterval
cardinality	0..1
description	The poll interval
example	1
defaultValue	2

element: Transformation

XML

Transformation 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Transformation
cardinality	0..1
description	A description of the format of response expected
example	XML

enumerated values:

XML
HTML
text

element: GatewayTest XML

GatewayTest 0..1
xsd:integer

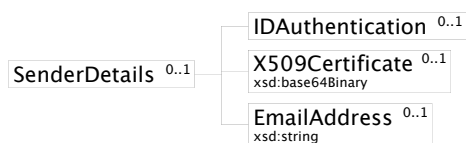
base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/GatewayTest
cardinality	0..1
description	Test indicator
example	1

element: GatewayTimestamp XML

GatewayTimestamp 0..1
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/Header/MessageDetails/GatewayTimestamp
cardinality	0..1
description	Timestamp applied by the gateway
example	1978-10-19T00:00:00

element: SenderDetails XML



path	/GovTalkMessage/Header/SenderDetails
cardinality	0..1

element: IDAuthentication XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication
cardinality	0..1

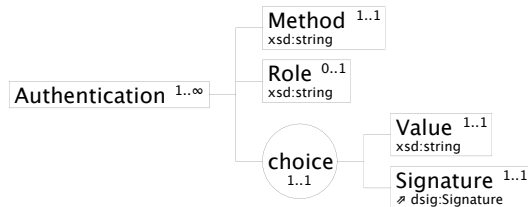
element: SenderID XML

SenderID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/SenderID
cardinality	0..1
description	Sender's identification
example	Sender001

element: Authentication

XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..∞

element: Method

XML



base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Method
cardinality	1..1
description	The algorithm or method used to create the authentication value
example	clear

enumerated values:

clear
MD5
W3Csigned

element: Role

XML



base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Role
cardinality	0..1
description	Role for the authentication
example	Authenticate/Validate

choice:

XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..1

element: **Value**

XML

Value 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Value
cardinality	1..1
description	Base64 encoded signature value
example	AAAA

element: **Signature**

XML

Signature 1..1
dsig:Signature

ref	{http://www.w3.org/2000/09/xmldsig#}Signature
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Signature
cardinality	1..1

element: **X509Certificate**

XML

X509Certificate 0..1
xsd:base64Binary

base	xsd:base64Binary
path	/GovTalkMessage/Header/SenderDetails/X509Certificate
cardinality	0..1
description	A digital signature to authenticate the sender
example	AAAA

element: **EmailAddress**

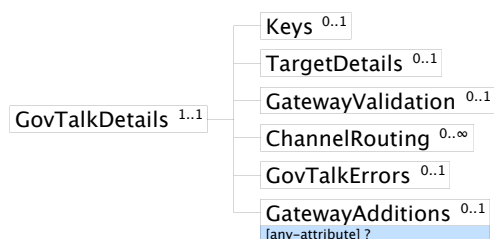
XML

EmailAddress 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/EmailAddress
cardinality	0..1
description	Sender's email address
example	a@a.com
minLength	3
maxLength	129
pattern	[A-Za-z0-9\.\-_]{1,64}@[A-Za-z0-9\.\-_]{1,64}

element: **GovTalkDetails**

XML

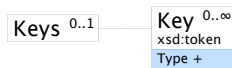


path	/GovTalkMessage/GovTalkDetails
------	--------------------------------

cardinality	1..1
-------------	------

element: Keys

XML



path	/GovTalkMessage/GovTalkDetails/Keys
cardinality	0..1

element: Key

XML



base	xsd:token
path	/GovTalkMessage/GovTalkDetails/Keys/Key
cardinality	0..∞
description	Indicates general information that can be attached by the sender
example	SenderKey
id	[Key within GovTalkDetails]

attribute: Type

XML

base	UnicodeNameString
path	/GovTalkMessage/GovTalkDetails/Keys/Key/@Type
cardinality	1..1
description	Type of Key
example	primary

element: TargetDetails

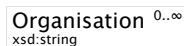
XML



path	/GovTalkMessage/GovTalkDetails/TargetDetails
cardinality	0..1

element: Organisation

XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/TargetDetails/Organisation
cardinality	0..∞
description	The organisation or department to which the message is being sent.
example	CoreFiling Ltd.
minLength	1
maxLength	64



path	/GovTalkMessage/GovTalkDetails/GatewayValidation
cardinality	0..1



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Processed
cardinality	1..1
description	Indicates that gateway validation has been completed
example	yes

enumerated values:

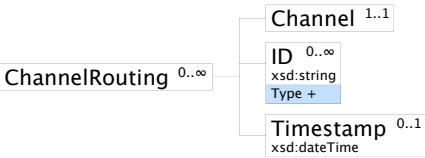
no
yes



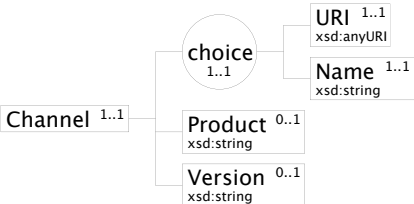
base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Result
cardinality	1..1
description	Result of gateway validation
example	pass

enumerated values:

pass
fail

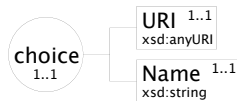


path	/GovTalkMessage/GovTalkDetails/ChannelRouting
cardinality	0..∞



path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

choice: XML



path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

element: URI XML



base	xsd:anyURI
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/URI
cardinality	1..1
description	URI used to identify route to gateway
example	http://www.corefiling.com/9876

element: Name XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Name
cardinality	1..1
description	Channel's Name used to identify route to gateway
example	pass

element: Product XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Product
cardinality	0..1
description	Software product used for processing
example	RIM

element: Version XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Version
cardinality	0..1
description	Version of product used for processing
example	2.02

ID 0..∞
xsd:string
Type +

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID
cardinality	0..∞
description	Message ID to be provided by processing system
example	Channel 1

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID/@Type
cardinality	1..1
description	ID type
example	main

Timestamp 0..1
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Timestamp
cardinality	0..1
description	Processing system's timestamp
example	1978-10-19T00:00:00

GovTalkErrors 0..1 — Error 1..∞

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors
cardinality	0..1

Error 1..∞

- RaisedBy 1..1
xsd:string
- Number 0..1
xsd:integer
- Type 1..1
xsd:string
- Text 0..∞
xsd:string
- Location 0..∞
xsd:string

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error
cardinality	1..∞

RaisedBy 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/RaisedBy
cardinality	1..1
description	identifies the system which raised the error
example	Gateway

element: Number

XML

Number^{0..1}
xsd:integer

base	xsd:integer
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Number
cardinality	0..1
description	specifies the error number
example	1

element: Type

XML

Type^{1..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Type
cardinality	1..1
description	Specifies the class of the error
example	fatal

enumerated values:

fatal
recoverable
business
warning

element: Text

XML

Text^{0..∞}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Text
cardinality	0..∞
description	Specifies the error message in text
example	Example error message. Fatal Error.

element: Location

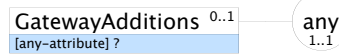
XML

Location^{0..∞}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Location
cardinality	0..∞
description	Specifies the location in the XML document that the error has occurred
example	/hd:GovTalkMessage[1]/hd:Body[1]/mov:IRenvelope[1]

element: GatewayAdditions

XML



path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..1
description	Local additions to the gateway.

anyAttribute:

XML

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..∞
namespace	This element can contain any attribute not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

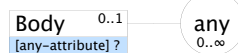
any:

XML

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	1..1
namespace	This element can contain any element not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

element: Body

XML



path	/GovTalkMessage/Body
cardinality	0..1

anyAttribute:

XML

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any attribute
processing	strict

any:

XML

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any element
processing	lax

UnicodeNameString

xsd:string

base	xsd:string
path	[UnicodeNameString]
example	{Greek}
pattern	[\p{L}\p{Nd}_\-\(\)\{\}]*

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