

## Message structure: Account instruction status (acmt.sta.002.02)

### Description:

sent from the KDPW system in response to account instructions. Message presents the status of sent instructions and the error code and reason, if any.

### Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>acmt.sta.002.02</u>	Account instruction status	[1..n]	<u>acmt.sta.002.02</u>
1		<u>GnInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>Lnk</u>	Linkages	[0..1]	<u>Linkages</u>
1.4.1		<u>RltdRef</u>	Previous reference	[1..1]	<u>Max16Text</u>
2		<u>OprDtls</u>	Operation details	[0..1]	<u>OperationDetails</u>
2.1		<u>OprCd</u>	Operation code	[1..1]	<u>Code4Text</u>
3		<u>AcctDtls</u>	Account details	[1..1]	<u>AccountDetails</u>
3.1		<u>AcctOwnr</u>	Member - account owner	[1..1]	<u>KDPWMemberIdentifier</u>
3.2		<u>FrmlAcctInf</u>	Formal account information	[1..1]	<u>FormalAccountInformation</u>
3.2.1		<u>OwnrTp</u>	Owner type	[1..1]	<u>Max1Text</u>
3.2.2		<u>MmbTp</u>	Member type	[1..1]	<u>Max2Text</u>
3.2.3		<u>ReprAgrmntId</u>	Representation agreement	[1..1]	<u>Max2Text</u>

			identifier		
3.2.4		<u>LglBase</u>	Legal base	[0..1]	<u>Max16TextCollapse</u>
3.3		<u>RglrAcctInf</u>	Regular account information	[0..1]	<u>RegularAccountInformation</u>
3.3.1		<u>AcctTp</u>	Account type	[1..1]	<u>Max2Text</u>
3.3.2		<u>ClntTp</u>	Client classification number (NKK)	[0..1]	<u>Max8Text</u>
3.3.3		<u>PrtfNb</u>	Portfolio number	[0..1]	<u>Max2Text</u>
3.3.4		<u>AcctId</u>	Account identifier	[0..1]	<u>Max16TextCollapse</u>
3.3.5		<u>AcctNm</u>	Account name	[0..1]	<u>Max16TextCollapse</u>
3.3.6		<u>RprtAut</u>	Reporting authorisation for KDPW_CCP	[0..1]	<u>Max1Text</u>
3.3.7		<u>NettTp</u>	Netting type	[0..1]	<u>Code4Text</u>
3.4		<u>SttlmntAcctDtls</u>	Settlement account details	[0..1]	<u>SettlementAccountInformation</u>
3.4.1		<u>AcctOwnr</u>	Member - account owner	[1..1]	<u>KDPWMemberIdentifier</u>
3.4.2		<u>AcctId</u>	Account identifier	[1..1]	<u>Max16TextCollapse</u>
4		<u>Sts</u>	Status	[1..1]	<u>Status</u>
4.1		<u>StsCd</u>	Status code	[1..1]	<u>Code4Text</u>
4.2		<u>Rsn</u>	Reason	[0..1]	<u>Reason</u>
4.2.1		<u>RsnCd</u>	Reason code	[0..1]	<u>Code4Text</u>
4.2.2		<u>RsnTxt</u>	Reason text	[0..1]	<u>Max140Text</u>

## Message component elements:

<b>KDPWDocument- KDPW system message (element)</b>	
<b>Description</b>	KDPW system message
<b>Type</b>	<u>KDPWDocument</u>
<b>Source</b>	<xs:element name="KDPWDocument" type="KDPWDocument" />
<b>AccountDetails- Clearing account (complex type)</b>	

<b>Description</b>	Clearing account details
<b>Component elements</b>	<u>AcctOwnr</u> <u>FrmlAcctInf</u> <u>RglrAcctInf</u> {0,1} <u>StlmtAcctDtls</u> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="AccountDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="AcctOwnr" type="KDPWMemberIdentifier" /&gt;     &lt;xs:element name="FrmlAcctInf" type="FormalAccountInformation" /&gt;     &lt;xs:element name="RglrAcctInf" type="RegularAccountInformation" minOccurs="0" /&gt;     &lt;xs:element name="StlmtAcctDtls" type="SettlementAccountInformation" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>AccountDetails/AcctOwnr- Member - account owner (element)</b>	
<b>Description</b>	Member - account owner KDPW identifier
<b>Type</b>	<u>KDPWMemberIdentifier</u>
<b>Source</b>	<pre>&lt;xs:element name="AcctOwnr" type="KDPWMemberIdentifier" /&gt;</pre>
<b>AccountDetails/FrmlAcctInf- Formal account information (element)</b>	
<b>Description</b>	Formal account information
<b>Type</b>	<u>FormalAccountInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="FrmlAcctInf" type="FormalAccountInformation" /&gt;</pre>
<b>AccountDetails/RglrAcctInf- Regular account information (element)</b>	
<b>Description</b>	Regular account information
<b>Type</b>	<u>RegularAccountInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="RglrAcctInf" type="RegularAccountInformation" minOccurs="0" /&gt;</pre>
<b>AccountDetails/StlmtAcctDtls- Settlement account details (element)</b>	
<b>Description</b>	Settlement account details
<b>Type</b>	<u>SettlementAccountInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="StlmtAcctDtls" type="SettlementAccountInformation" minOccurs="0" /&gt;</pre>
<b>Code4Text- Qualifier (simple type)</b>	
<b>Description</b>	Qualifier, code
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=4

	Max. length=4
<b>Source</b>	<pre>&lt;xs:simpleType name="Code4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>DateAndDateTimeChoice- Date and time (complex type)</b>	
<b>Description</b>	Date and time
<b>Component elements</b>	<a href="#">Dt</a> <a href="#">DtTm</a>
<b>Source</b>	<pre>&lt;xs:complexType name="DateAndDateTimeChoice" &gt;   &lt;xs:sequence &gt;     &lt;xs:choice &gt;       &lt;xs:element name="Dt" type="ISODate" /&gt;       &lt;xs:element name="DtTm" type="ISODateTime" /&gt;     &lt;/xs:choice&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>DateAndDateTimeChoice/Dt- Date (element)</b>	
<b>Description</b>	Date
<b>Type</b>	<a href="#">ISODate</a>
<b>Source</b>	<pre>&lt;xs:element name="Dt" type="ISODate" /&gt;</pre>
<b>DateAndDateTimeChoice/DtTm- Date and time (element)</b>	
<b>Description</b>	Date and time
<b>Type</b>	<a href="#">ISODateTime</a>
<b>Source</b>	<pre>&lt;xs:element name="DtTm" type="ISODateTime" /&gt;</pre>
<b>FormalAccountInformation- Formal account information (complex type)</b>	
<b>Description</b>	Formal account information
<b>Component elements</b>	<a href="#">OwnrTp</a> <a href="#">MmbTp</a> <a href="#">ReprAgrmntId</a> <a href="#">LglBase</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="FormalAccountInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="OwnrTp" type="Max1Text" /&gt;     &lt;xs:element name="MmbTp" type="Max2Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

	<pre>&lt;xs:element name="ReprAgrmntId" type="Max2Text" /&gt; &lt;xs:element name="LglBase" type="Max16TextCollapse" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>				
<b>FormalAccountInformation/OwnrTp- Owner type (element)</b>					
<b>Description</b>	Owner type, e.g., proprietary, client, securities account				
<b>Type</b>	<a href="#">Max1Text</a>				
<b>Source</b>	<pre>&lt;xs:element name="OwnrTp" type="Max1Text" /&gt;</pre>				
<b>FormalAccountInformation/MmbTp- Member type (element)</b>					
<b>Description</b>	Member type				
<b>Type</b>	<a href="#">Max2Text</a>				
<b>Source</b>	<pre>&lt;xs:element name="MmbTp" type="Max2Text" /&gt;</pre>				
<b>FormalAccountInformation/ReprAgrmntId- Representation agreement identifier (element)</b>					
<b>Description</b>	Representation agreement identifier				
<b>Type</b>	<a href="#">Max2Text</a>				
<b>Source</b>	<pre>&lt;xs:element name="ReprAgrmntId" type="Max2Text" /&gt;</pre>				
<b>FormalAccountInformation/LglBase- Legal base (element)</b>					
<b>Description</b>	Legal base				
<b>Type</b>	<a href="#">Max16TextCollapse</a>				
<b>Source</b>	<pre>&lt;xs:element name="LglBase" type="Max16TextCollapse" minOccurs="0" /&gt;</pre>				
<b>FunctionOfMessage- Function of message (simple type)</b>					
<b>Description</b>	Function of message				
<b>Type</b>	Derivative of type: xs:string				
<b>Format</b>	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>NEWM</td> <td>New message</td> </tr> </tbody> </table>	Code	Description	NEWM	New message
Code	Description				
NEWM	New message				
<b>Source</b>	<pre>&lt;xs:simpleType name="FunctionOfMessage" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:enumeration value="NEWM" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>				
<b>GeneralInformation- General information (complex type)</b>					
<b>Description</b>	General information				
<b>Component elements</b>	<a href="#">SndrMsgRef</a> <a href="#">FuncOfMsg</a> <a href="#">CreDtTm</a> {0,1} <a href="#">Lnk</a> {0,1}				

<b>Source</b>	<pre>&lt;xs:complexType name="GeneralInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;     &lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;     &lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;     &lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>GeneralInformation/SndrMsgRef- Sender message reference (element)</b>	
<b>Description</b>	Sender message reference
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="SndrMsgRef" type="Max16Text" /&gt;</pre>
<b>GeneralInformation/FuncOfMsg- Function of message (element)</b>	
<b>Description</b>	Function of message
<b>Type</b>	<a href="#">FunctionOfMessage</a>
<b>Source</b>	<pre>&lt;xs:element name="FuncOfMsg" type="FunctionOfMessage" /&gt;</pre>
<b>GeneralInformation/CreDtTm- Creation date and time (element)</b>	
<b>Description</b>	Creation date and time
<b>Type</b>	<a href="#">DateAndDateTimeChoice</a>
<b>Source</b>	<pre>&lt;xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /&gt;</pre>
<b>GeneralInformation/Lnk- Linkages (element)</b>	
<b>Description</b>	Linkages to other messages
<b>Type</b>	<a href="#">Linkages</a>
<b>Source</b>	<pre>&lt;xs:element name="Lnk" type="Linkages" minOccurs="0" /&gt;</pre>
<b>ISODate- Date (simple type)</b>	
<b>Description</b>	Date
<b>Type</b>	Derivative of type: xs:date
<b>Format</b>	
<b>Source</b>	<pre>&lt;xs:simpleType name="ISODate" &gt;   &lt;xs:restriction base="xs:date" &gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>ISODateTime- Date and time (simple type)</b>	
<b>Description</b>	Date and time
<b>Type</b>	Derivative of type: xs:dateTime
<b>Format</b>	

<b>Source</b>	<pre>&lt;xs:simpleType name="ISODateTime" &gt;   &lt;xs:restriction base="xs:dateTime" &gt;     &lt;/xs:restriction&gt;   &lt;/xs:simpleType&gt;</pre>											
<b>KDPWDocument- KDPW system message (complex type)</b>												
<b>Description</b>	KDPW system message											
<b>Attributes</b>	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td><a href="#">KDPWMemberIdentifier</a></td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td><a href="#">KDPWMemberIdentifier</a></td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>	Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>		
Name	Description	Type										
Sndr	Sender	<a href="#">KDPWMemberIdentifier</a>										
Rcvr	Receiver	<a href="#">KDPWMemberIdentifier</a>										
<b>Component elements</b>	<a href="#">acmt.sta.002.02</a> { 1,unbounded }											
<b>Source</b>	<pre>&lt;xs:complexType name="KDPWDocument" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="acmt.sta.002.02" type="acmt.sta.002.02"       maxOccurs="unbounded" /&gt;     &lt;/xs:sequence&gt;     &lt;xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /&gt;     &lt;xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /&gt;   &lt;/xs:complexType&gt;</pre>											
<b>KDPWDocument/acmt.sta.002.02- Account instruction status (element)</b>												
<b>Description</b>	Account instruction status											
<b>Type</b>	<a href="#">acmt.sta.002.02</a>											
<b>Source</b>	<pre>&lt;xs:element name="acmt.sta.002.02" type="acmt.sta.002.02" maxOccurs="unbounded" /&gt;</pre>											
<b>KDPWMemberIdentifier- KDPW member identifier (simple type)</b>												
<b>Description</b>	KDPW member identifier											
<b>Type</b>	Derivative of type: xs:string											
<b>Format</b>	Min. length=4 Max. length=4											
<b>Source</b>	<pre>&lt;xs:simpleType name="KDPWMemberIdentifier" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="4" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>											
<b>Linkages- Linkages (complex type)</b>												
<b>Description</b>	Linkages to other messages											
<b>Component elements</b>	<a href="#">RltdRef</a>											

<b>Source</b>	<pre>&lt;xs:complexType name="Linkages" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RltdRef" type="Max16Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Linkages/RltdRef- Previous reference (element)</b>	
<b>Description</b>	Previous account instruction reference.
<b>Type</b>	<a href="#">Max16Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RltdRef" type="Max16Text" /&gt;</pre>
<b>Max1Text- Text (simple type)</b>	
<b>Description</b>	Maximum 1 character text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=1
<b>Source</b>	<pre>&lt;xs:simpleType name="Max1Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="1" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max2Text- Text (simple type)</b>	
<b>Description</b>	Maximum 2 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=2
<b>Source</b>	<pre>&lt;xs:simpleType name="Max2Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="2" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max4Text- Text (simple type)</b>	
<b>Description</b>	Maximum 4 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1



	Max. length=4
<b>Source</b>	<pre>&lt;xs:simpleType name="Max4Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="4" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max8Text- Text (simple type)</b>	
<b>Description</b>	Maximum 8 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=8
<b>Source</b>	<pre>&lt;xs:simpleType name="Max8Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="8" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16Text- Text (simple type)</b>	
<b>Description</b>	Maximum 16 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16
<b>Source</b>	<pre>&lt;xs:simpleType name="Max16Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max16TextCollapse- Text (simple type)</b>	
<b>Description</b>	Maximum 16 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=16

<b>Source</b>	<pre>&lt;xs:simpleType name="Max16TextCollapse" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:whiteSpace value="collapse" /&gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="16" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>Max140Text- Text (simple type)</b>	
<b>Description</b>	Maximum 140 characters text
<b>Type</b>	Derivative of type: xs:string
<b>Format</b>	Min. length=1 Max. length=140
<b>Source</b>	<pre>&lt;xs:simpleType name="Max140Text" &gt;   &lt;xs:restriction base="xs:string" &gt;     &lt;xs:minLength value="1" /&gt;     &lt;xs:maxLength value="140" /&gt;   &lt;/xs:restriction&gt; &lt;/xs:simpleType&gt;</pre>
<b>OperationDetails- Operation details (complex type)</b>	
<b>Description</b>	Operation details
<b>Component elements</b>	<a href="#">OprCd</a>
<b>Source</b>	<pre>&lt;xs:complexType name="OperationDetails" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="OprCd" type="Code4Text" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>OperationDetails/OprCd- Operation code (element)</b>	
<b>Description</b>	Operation code. Allowed values: CRTA-Creating an account; CLSA-Closing an account; SUSP-Suspending an account; CHGA-Changing account details.
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<pre>&lt;xs:element name="OprCd" type="Code4Text" /&gt;</pre>
<b>Reason- Reason (complex type)</b>	
<b>Description</b>	Reason
<b>Component elements</b>	<a href="#">RsnCd</a> {0,1} <a href="#">RsnTxt</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="Reason" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="RsnCd" type="Code4Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>

	<pre>&lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>Reason/RsnCd- Reason code (element)</b>	
<b>Description</b>	Reason code
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RsnCd" type="Code4Text" minOccurs="0" /&gt;</pre>
<b>Reason/RsnTxt- Reason text (element)</b>	
<b>Description</b>	Reason text
<b>Type</b>	<a href="#">Max140Text</a>
<b>Source</b>	<pre>&lt;xs:element name="RsnTxt" type="Max140Text" minOccurs="0" /&gt;</pre>
<b>RegularAccountInformation- Regular account information (complex type)</b>	
<b>Description</b>	Regular account information
<b>Component elements</b>	<a href="#">AcctTp</a> <a href="#">CIntTp</a> {0,1} <a href="#">PrtfNb</a> {0,1} <a href="#">AcctId</a> {0,1} <a href="#">AcctNm</a> {0,1} <a href="#">RprtAut</a> {0,1} <a href="#">NettTp</a> {0,1}
<b>Source</b>	<pre>&lt;xs:complexType name="RegularAccountInformation" &gt;   &lt;xs:sequence &gt;     &lt;xs:element name="AcctTp" type="Max2Text" /&gt;     &lt;xs:element name="CIntTp" type="Max8Text" minOccurs="0" /&gt;     &lt;xs:element name="PrtfNb" type="Max2Text" minOccurs="0" /&gt;     &lt;xs:element name="AcctId" type="Max16TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="AcctNm" type="Max16TextCollapse" minOccurs="0" /&gt;     &lt;xs:element name="RprtAut" type="Max1Text" minOccurs="0" /&gt;     &lt;xs:element name="NettTp" type="Code4Text" minOccurs="0" /&gt;   &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>RegularAccountInformation/AcctTp- Account type (element)</b>	
<b>Description</b>	Account type
<b>Type</b>	<a href="#">Max2Text</a>
<b>Source</b>	<pre>&lt;xs:element name="AcctTp" type="Max2Text" /&gt;</pre>
<b>RegularAccountInformation/CIntTp- Client classification number (NKK) (element)</b>	
<b>Description</b>	Client classification number (NKK)
<b>Type</b>	<a href="#">Max8Text</a>

<b>Source</b>	<xs:element name="CIntTp" type="Max8Text" minOccurs="0" />
<b>RegularAccountInformation/PrtfNb- Portfolio number (element)</b>	
<b>Description</b>	Portfolio number
<b>Type</b>	<a href="#">Max2Text</a>
<b>Source</b>	<xs:element name="PrtfNb" type="Max2Text" minOccurs="0" />
<b>RegularAccountInformation/AcctId- Account identifier (element)</b>	
<b>Description</b>	Account identifier
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<xs:element name="AcctId" type="Max16TextCollapse" minOccurs="0" />
<b>RegularAccountInformation/AcctNm- Account name (element)</b>	
<b>Description</b>	Account name, optional
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<xs:element name="AcctNm" type="Max16TextCollapse" minOccurs="0" />
<b>RegularAccountInformation/RprtAut- Reporting authorisation for KDPW_CCP (element)</b>	
<b>Description</b>	Reporting authorisation for KDPW_CCP
<b>Type</b>	<a href="#">Max1Text</a>
<b>Source</b>	<xs:element name="RprtAut" type="Max1Text" minOccurs="0" />
<b>RegularAccountInformation/NettTp- Netting type (element)</b>	
<b>Description</b>	Netting type. Allowed values: GROS - gross securities settlement; NETT - securities netting; NETD - directional securities netting, NOTT – securities netting with a profitability threshold test, NOTD – directional securities netting with a profitability threshold test.
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="NettTp" type="Code4Text" minOccurs="0" />
<b>SettlementAccountInformation- Settlement account details (complex type)</b>	
<b>Description</b>	Settlement account details
<b>Component elements</b>	<a href="#">AcctOwnr</a> <a href="#">AcctId</a>
<b>Source</b>	<xs:complexType name="SettlementAccountInformation" > <xs:sequence > <xs:element name="AcctOwnr" type="KDPWMemberIdentifier" /> <xs:element name="AcctId" type="Max16TextCollapse" /> </xs:sequence> </xs:complexType>
<b>SettlementAccountInformation/AcctOwnr- Member - account owner (element)</b>	

<b>Description</b>	Member - account owner KDPW identifier
<b>Type</b>	<a href="#">KDPWMemberIdentifier</a>
<b>Source</b>	<xs:element name="AcctOwnr" type="KDPWMemberIdentifier" />
<b>SettlementAccountInformation/AcctId- Account identifier (element)</b>	
<b>Description</b>	Account identifier
<b>Type</b>	<a href="#">Max16TextCollapse</a>
<b>Source</b>	<xs:element name="AcctId" type="Max16TextCollapse" />
<b>Status- Status (complex type)</b>	
<b>Description</b>	Status
<b>Component elements</b>	<a href="#">StsCd</a> <a href="#">Rsn</a> {0,1}
<b>Source</b>	<xs:complexType name="Status" > <xs:sequence > <xs:element name="StsCd" type="Code4Text" /> <xs:element name="Rsn" type="Reason" minOccurs="0" /> </xs:sequence> </xs:complexType>
<b>Status/StsCd- Status code (element)</b>	
<b>Description</b>	Status code
<b>Type</b>	<a href="#">Code4Text</a>
<b>Source</b>	<xs:element name="StsCd" type="Code4Text" />
<b>Status/Rsn- Reason (element)</b>	
<b>Description</b>	Reason
<b>Type</b>	<a href="#">Reason</a>
<b>Source</b>	<xs:element name="Rsn" type="Reason" minOccurs="0" />
<b>acmt.sta.002.02- Account instruction status (complex type)</b>	
<b>Description</b>	Account instruction status
<b>Component elements</b>	<a href="#">GnlInf</a> <a href="#">OprDtls</a> {0,1} <a href="#">AcctDtls</a> <a href="#">Sts</a>
<b>Source</b>	<xs:complexType name="acmt.sta.002.02" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="OprDtls" type="OperationDetails" minOccurs="0" /> <xs:element name="AcctDtls" type="AccountDetails" />

	<pre>&lt;xs:element name="Sts" type="Status" /&gt; &lt;/xs:sequence&gt; &lt;/xs:complexType&gt;</pre>
<b>acmt.sta.002.02/GnlInf- General information (element)</b>	
<b>Description</b>	General information
<b>Type</b>	<u>GeneralInformation</u>
<b>Source</b>	<pre>&lt;xs:element name="GnlInf" type="GeneralInformation" /&gt;</pre>
<b>acmt.sta.002.02/OprDtls- Operation details (element)</b>	
<b>Description</b>	Operation details
<b>Type</b>	<u>OperationDetails</u>
<b>Source</b>	<pre>&lt;xs:element name="OprDtls" type="OperationDetails" minOccurs="0" /&gt;</pre>
<b>acmt.sta.002.02/AcctDtls- Account details (element)</b>	
<b>Description</b>	Account details
<b>Type</b>	<u>AccountDetails</u>
<b>Source</b>	<pre>&lt;xs:element name="AcctDtls" type="AccountDetails" /&gt;</pre>
<b>acmt.sta.002.02/Sts- Status (element)</b>	
<b>Description</b>	Status
<b>Type</b>	<u>Status</u>
<b>Source</b>	<pre>&lt;xs:element name="Sts" type="Status" /&gt;</pre>