

Message structure: Clearing fund or guarantee funds update message
(colr.sgf.001.03)

Description:

Clearing fund or guarantee funds update message sent to members by KDPW_CCP.

Structure:

No.	or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>colr.sgf.001.03</u>	Clearing fund update message	[1..1]	<u>colr.sgf.001.03</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	[1..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ lub	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	lu b }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>ClctnDt</u>	Calculation date	[1..1]	<u>ISODate</u>
2		<u>SttlmGrntFndStmnt</u>	Settlement guarantee fund statement	[1..1]	<u>SettlementGuaranteeFundStatement</u>
2.1		<u>Ccy</u>	Currency	[1..1]	<u>CurrencyCode</u>
2.2		<u>FndInf</u>	Information on the value of contribution to the fund	[0..n]	<u>FundInformation</u>
2.2.1		<u>FndCd</u>	Fund code	[1..1]	<u>Code4Text</u>
2.2.2		<u>StsTp</u>	Status type (forecast/final).	[1..1]	<u>Code4Text</u>

2.2.3		<u>FndVal</u>	Fund value	[1..1]	<u>Amount</u>
2.2.4		<u>SttlmDt</u>	Settlement date	[0..1]	<u>ISODate</u>
2.2.5		<u>FndMmbLEI</u>	LEI identifier of the fund member	[1..1]	<u>LEIIdentifier</u>
2.2.6		<u>SttlmMmbld</u>	Settlement member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.2.7		<u>PngAgtId</u>	Paying member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.2.8		<u>ReqdCntrbtn</u>	Requested contribution	[0..1]	<u>Amount</u>
2.2.9		<u>MinCntrbtn</u>	Minimum contribution	[0..1]	<u>Amount</u>
2.2.10		<u>MaxSctyVal</u>	Maximum security value	[0..1]	<u>Amount</u>
2.2.11		<u>AccptdSctyVal</u>	Accepted security value	[0..1]	<u>Amount</u>
2.2.12	<u>al</u>	<u>AccptdFrqnCcyV</u>	Accepted foreign currency value	[0..1]	<u>Amount</u>
2.2.13		<u>PrvsCshCntrbtn</u>	Previous cash contribution in PLN	[0..1]	<u>Amount</u>
2.2.14		<u>FcstCntrbtn</u>	Forecasted contribution	[0..1]	<u>Amount</u>
2.2.15		<u>UpdtdBal</u>	Updated balance	[0..1]	<u>BalanceAndSide</u>
2.2.15.1		<u>Bal</u>	Balance	[1..1]	<u>Amount</u>
2.2.15.2		<u>CdtDbtInd</u>	Credit/Debit indicator	[1..1]	<u>CreditDebitCode</u>
2.3		<u>PmtLst</u>	Payment list	[0..n]	<u>PaymentList</u>
2.3.1		<u>PngAgtId</u>	Paying member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.3.2		<u>PmtInf</u>	Payment information for IBAN	[1..n]	<u>PaymentInformation</u>
2.3.2.1		<u>CshAcct</u>	IBAN identifier	[1..1]	<u>IBAN</u>
2.3.2.2		<u>Ccy</u>	Currency	[1..1]	<u>CurrencyCode</u>
2.3.2.3		<u>SttlmDt</u>	Settlement date	[1..1]	<u>ISODate</u>

2.3.2.4		<u>CshTxT</u>	Transaction title code	[1..1]	<u>Code4Text</u>
2.3.2.5		<u>PngInstnBal</u>	Paying institution balance	[0..1]	<u>BalanceAndSide</u>
2.3.2.5.1		<u>Bal</u>	Balance	[1..1]	<u>Amount</u>
2.3.2.5.2		<u>CdtDbtInd</u>	Credit/Debit indicator	[1..1]	<u>CreditDebitCode</u>
2.3.2.6		<u>FndMmbBal</u>	Fund member balance	[1..n]	<u>FundMemberObligations</u>
2.3.2.6.1		<u>FndMmbLE</u>	Fund member LEI identifier	[1..1]	<u>LEIIdentifier</u>
2.3.2.6.2		<u>SttlmMmbl</u>	Settlement member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.3.2.6.3		<u>FndCd</u>	Fund code	[1..1]	<u>Code4Text</u>
2.3.2.6.4		<u>UpdtdBal</u>	Updated balance	[1..1]	<u>BalanceAndSide</u>
2.3.2.6.4.1		<u>Bal</u>	Balance	[1..1]	<u>Amount</u>
2.3.2.6.4.2		<u>CdtDbtl</u>	Credit/Debit indicator	[1..1]	<u>CreditDebitCode</u>

Message component elements:

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

	<pre></xs:restriction> </xs:simpleType></pre>						
BalanceAndSide- Balance and side (complex type)							
Description	Balance and side						
Component elements	Bal CdtDbtInd						
Source	<pre><xs:complexType name="BalanceAndSide" > <xs:sequence > <xs:element name="Bal" type="Amount" /> <xs:element name="CdtDbtInd" type="CreditDebitCode" /> </xs:sequence> </xs:complexType></pre>						
BalanceAndSide/Bal- Balance (element)							
Description	Balance						
Type	Amount						
Source	<pre><xs:element name="Bal" type="Amount" /></pre>						
BalanceAndSide/CdtDbtInd- Credit/Debit indicator (element)							
Description	Credit/Debit indicator						
Type	CreditDebitCode						
Source	<pre><xs:element name="CdtDbtInd" type="CreditDebitCode" /></pre>						
Code4Text- Qualifier (simple type)							
Description	Qualifier, code						
Type	Derivative of type: xs:string						
Format	Min. length =4 Max. length =4						
Source	<pre><xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>						
CreditDebitCode- Credit/Debit code (simple type)							
Description	Credit/Debit code						
Type	Derivative of type: xs:string						
Format	<table border="0"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>CRDT</td> <td>Credit</td> </tr> <tr> <td>DBIT</td> <td>Debit</td> </tr> </tbody> </table>	Code	Description	CRDT	Credit	DBIT	Debit
Code	Description						
CRDT	Credit						
DBIT	Debit						

Source	<pre><xs:simpleType name="CreditDebitCode" > <xs:restriction base="xs:string" > <xs:enumeration value="CRDT" /> <xs:enumeration value="DBIT" /> </xs:restriction> </xs:simpleType></pre>						
CurrencyAndAmount- Currency and amount (complex type)							
Description	Currency and amount						
Type	Derivative of type: Amount						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > <xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
CurrencyCode- Currency code (simple type)							
Description	Currency code						
Type	Derivative of type: xs:string						
Format	xs:pattern=[A-Z]{3,3}						
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>						
DateAndDateTimeChoice- Date and time (complex type)							
Description	Date and time						
Component elements	Dt DtTm						
Source	<pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre>						
DateAndDateTimeChoice/Dt- Date (element)							

Description	Date
Type	ISODate
Source	<code><xs:element name="Dt" type="ISODate" /></code>
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<code><xs:element name="DtTm" type="ISODateTime" /></code>
FundInformation- Information on the value of contribution to the fund (complex type)	
Description	Information on the value of contribution to the fund
Component elements	FndCd StsTp FndVal StlmDt {0,1} FndMmbLEI StlmMmbld PngAgtId ReqdCntrbtn {0,1} MinCntrbtn {0,1} MaxSctyVal {0,1} AcptdSctyVal {0,1} AcptdFrgnCcyVal {0,1} PrvsCshCntrbtn {0,1} FcstCntrbtn {0,1} UpdtdBal {0,1}
Source	<pre> <xs:complexType name="FundInformation" > <xs:sequence > <xs:element name="FndCd" type="Code4Text" /> <xs:element name="StsTp" type="Code4Text" /> <xs:element name="FndVal" type="Amount" /> <xs:element name="StlmDt" type="ISODate" minOccurs="0" /> <xs:element name="FndMmbLEI" type="LEIIdentifier" /> <xs:element name="StlmMmbld" type="KDPWMemberIdentifier" /> <xs:element name="PngAgtId" type="KDPWMemberIdentifier" /> <xs:element name="ReqdCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="MinCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="MaxSctyVal" type="Amount" minOccurs="0" /> <xs:element name="AcptdSctyVal" type="Amount" minOccurs="0" /> <xs:element name="AcptdFrgnCcyVal" type="Amount" minOccurs="0" /> <xs:element name="PrvsCshCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="FcstCntrbtn" type="Amount" minOccurs="0" /> <xs:element name="UpdtdBal" type="BalanceAndSide" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
FundInformation/FndCd- Fund code (element)	

Description	Fund code
Type	Code4Text
Source	<xs:element name="FndCd" type="Code4Text" />
FundInformation/StsTp- Status type (forecast/final) (element)	
Description	Status type (forecast/final)
Type	Code4Text
Source	<xs:element name="StsTp" type="Code4Text" />
FundInformation/FndVal- Fund value (element)	
Description	Fund value
Type	Amount
Source	<xs:element name="FndVal" type="Amount" />
FundInformation/StlMdt- Settlement date (element)	
Description	Settlement date
Type	ISODate
Source	<xs:element name="StlMdt" type="ISODate" minOccurs="0" />
FundInformation/FndMmbLEI- LEI identifier of the fund member (element)	
Description	LEI identifier of the fund member
Type	LEIIdentifier
Source	<xs:element name="FndMmbLEI" type="LEIIdentifier" />
FundInformation/StlMmbId- Kod uczestnika regulującego zobowiązania (element)	
Description	Kod uczestnika regulującego zobowiązania
Type	KDPWMemberIdentifier
Source	<xs:element name="StlMmbId" type="KDPWMemberIdentifier" />
FundInformation/PngAgtId- Paying member identifier (element)	
Description	Paying member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="PngAgtId" type="KDPWMemberIdentifier" />
FundInformation/ReqdCntrbtn- Requested contribution (element)	
Description	Requested contribution
Type	Amount
Source	<xs:element name="ReqdCntrbtn" type="Amount" minOccurs="0" />
FundInformation/MinCntrbtn- Minimum contribution (element)	

Description	Minimum contribution
Type	<u>Amount</u>
Source	<xs:element name="MinCntrbtn" type="Amount" minOccurs="0" />
FundInformation/MaxSctyVal- Maximum security value (element)	
Description	Maximum security value
Type	<u>Amount</u>
Source	<xs:element name="MaxSctyVal" type="Amount" minOccurs="0" />
FundInformation/AcptdSctyVal- Accepted security value (element)	
Description	Accepted security value
Type	<u>Amount</u>
Source	<xs:element name="AcptdSctyVal" type="Amount" minOccurs="0" />
FundInformation/AcptdFrgnCcyVal- Accepted foreign currency value (element)	
Description	Accepted foreign currency value
Type	<u>Amount</u>
Source	<xs:element name="AcptdFrgnCcyVal" type="Amount" minOccurs="0" />
FundInformation/PrvsCshCntrbtn- Previous cash contribution in PLN (element)	
Description	Previous cash contribution in PLN
Type	<u>Amount</u>
Source	<xs:element name="PrvsCshCntrbtn" type="Amount" minOccurs="0" />
FundInformation/FcstCntrbtn- Forecasted contribution (element)	
Description	Forecasted contribution
Type	<u>Amount</u>
Source	<xs:element name="FcstCntrbtn" type="Amount" minOccurs="0" />
FundInformation/UpdtdBal- Updated balance (element)	
Description	Updated balance
Type	<u>BalanceAndSide</u>
Source	<xs:element name="UpdtdBal" type="BalanceAndSide" minOccurs="0" />
FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string
Format	Code Description NEWMNew message

Source	<pre> <xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType> </pre>
FundMemberObligations- Fund member obligations (complex type)	
Description	Fund member obligations cleared by the payer
Component elements	FndMmbLEI SttlmMmbld FndCd UpdtdBal
Source	<pre> <xs:complexType name="FundMemberObligations" > <xs:sequence > <xs:element name="FndMmbLEI" type="LEIIdentifier" /> <xs:element name="SttlmMmbld" type="KDPWMemberIdentifier" /> <xs:element name="FndCd" type="Code4Text" /> <xs:element name="UpdtdBal" type="BalanceAndSide" /> </xs:sequence> </xs:complexType> </pre>
FundMemberObligations/FndMmbLEI- LEI identifier of the fund member (element)	
Description	LEI identifier of the fund member
Type	LEIIdentifier
Source	<pre><xs:element name="FndMmbLEI" type="LEIIdentifier" /></pre>
FundMemberObligations/SttlmMmbld- Settlement member identifier (element)	
Description	Settlement member identifier
Type	KDPWMemberIdentifier
Source	<pre><xs:element name="SttlmMmbld" type="KDPWMemberIdentifier" /></pre>
FundMemberObligations/FndCd- Fund code (element)	
Description	Fund code
Type	Code4Text
Source	<pre><xs:element name="FndCd" type="Code4Text" /></pre>
FundMemberObligations/UpdtdBal- Updated balance (element)	
Description	Updated balance
Type	BalanceAndSide
Source	<pre><xs:element name="UpdtdBal" type="BalanceAndSide" /></pre>
GeneralInformation- General information (complex type)	
Description	General information

Component elements	SndrMsgRef FuncOfMsg CreDtTm ClctnDt
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" /> <xs:element name="ClctnDt" type="ISODate" /> </xs:sequence> </xs:complexType></pre>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" /></pre>
GeneralInformation/ClctnDt- Calculation date (element)	
Description	Calculation date
Type	ISODate
Source	<pre><xs:element name="ClctnDt" type="ISODate" /></pre>
IBAN- IBAN identifier (simple type)	
Description	Settlement bank account number
Type	Derivative of type: xs:string
Format	Min. length =1 Max. length =28
Source	<pre><xs:simpleType name="IBAN" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="28" /> </xs:restriction> </xs:simpleType></pre>

	<code></xs:restriction></code> <code></xs:simpleType></code>		
ISODate- Date (simple type)			
Description	Date		
Type	Derivative of type: xs:date		
Format			
Source	<pre><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></pre>		
ISODateTime- Date and time (simple type)			
Description	Date and time		
Type	Derivative of type: xs:dateTime		
Format			
Source	<pre><xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></pre>		
KDPWDocument- KDPW system message (complex type)			
Description	KDPW system message		
Attributes	Name	Description	Type
	Sndr	Sender	KDPWMemberIdentifier
	Rcvr	Receiver	KDPWMemberIdentifier
Component elements	colr.sgf.001.03		
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="colr.sgf.001.03" type="colr.sgf.001.03" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>		
KDPWDocument/colr.sgf.001.03- Clearing fund update message (element)			
Description	Clearing fund update message		
Type	colr.sgf.001.03		
Source	<code><xs:element name="colr.sgf.001.03" type="colr.sgf.001.03" /></code>		
KDPWMarketIdentifier- KDPW market identifier (simple type)			
Description	KDPW market identifier		

Type	Derivative of type: xs:string
Format	Min. length =2 Max. length =2
Source	<pre><xs:simpleType name="KDPWMarketIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="2" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
KDPWMemberIdentifier- KDPW member identifier (simple type)	
Description	KDPW member identifier
Type	Derivative of type: xs:string
Format	Min. length =4 Max. length =4
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
LEIIdentifier- LEI Identifier (simple type)	
Description	LEI Identifier -ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z0-9]{18,18}[0-9]{2,2}
Source	<pre><xs:simpleType name="LEIIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z0-9]{18,18}[0-9]{2,2}" /> </xs:restriction> </xs:simpleType></pre>
Max1Text- Text (simple type)	
Description	Text, length 1 character
Type	Derivative of type: xs:string
Format	Min. length =1 Max. length =1
Source	<pre><xs:simpleType name="Max1Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> </xs:restriction> </xs:simpleType></pre>

	<pre><xs:maxLength value="1" /> </xs:restriction> </xs:simpleType></pre>
Max2Text- Text (simple type)	
Description	Text, max. length 2 characters
Type	Derivative of type: xs:string
Format	Min. length =1 Max. length =2
Source	<pre><xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (simple type)	
Description	Text, max. length 4 characters
Type	Derivative of type: xs:string
Format	Min. length =1 Max. length =4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length =1 Max. length =16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
PaymentInformation- Payment information (complex type)	
Description	Payment information for IBAN

Component elements	<u>CshAcct</u> <u>Ccy</u> <u>SttlmDt</u> <u>CshTxTp</u> <u>PngInstnBal</u> {0,1} <u>FndMmbBal</u> {1,unbounded}
Source	<pre> <xs:complexType name="PaymentInformation" > <xs:sequence > <xs:element name="CshAcct" type="IBAN" /> <xs:element name="Ccy" type="CurrencyCode" /> <xs:element name="SttlmDt" type="ISODate" /> <xs:element name="CshTxTp" type="Code4Text" /> <xs:element name="PngInstnBal" type="BalanceAndSide" minOccurs="0" /> <xs:element name="FndMmbBal" type="FundMemberObligations" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType> </pre>
PaymentInformation/CshAcct- IBAN (element)	
Description	Settlement bank account number
Type	<u>IBAN</u>
Source	<xs:element name="CshAcct" type="IBAN" />
PaymentInformation/Ccy- Currency Code (element)	
Description	Currency Code
Type	<u>CurrencyCode</u>
Source	<xs:element name="Ccy" type="CurrencyCode" />
PaymentInformation/SttlmDt- Settlement date (element)	
Description	Settlement date
Type	<u>ISODate</u>
Source	<xs:element name="SttlmDt" type="ISODate" />
PaymentInformation/CshTxTp- Transaction title code (element)	
Description	Transaction title code
Type	<u>Code4Text</u>
Source	<xs:element name="CshTxTp" type="Code4Text" />
PaymentInformation/PngInstnBal- Paying institution balance (element)	
Description	Paying institution balance.
Type	<u>BalanceAndSide</u>
Source	<xs:element name="PngInstnBal" type="BalanceAndSide" minOccurs="0" />
PaymentInformation/FndMmbBal- Member obligations (element)	

Description	Member obligations cleared by the payer
Type	FundMemberObligations
Source	<code><xs:element name="FndMmbBal" type="FundMemberObligations" maxOccurs="unbounded" /></code>
PaymentList- Payment list (complex type)	
Description	Payment list
Component elements	PngAgtId PmtInf { 1,unbounded }
Source	<code><xs:complexType name="PaymentList" > <xs:sequence > <xs:element name="PngAgtId" type="KDPWMemberIdentifier" /> <xs:element name="PmtInf" type="PaymentInformation" maxOccurs="unbounded" /> /> </xs:sequence> </xs:complexType></code>
PaymentList/PngAgtId- Paying member identifier (element)	
Description	Paying member identifier
Type	KDPWMemberIdentifier
Source	<code><xs:element name="PngAgtId" type="KDPWMemberIdentifier" /></code>
PaymentList/PmtInf- Payment information for IBAN (element)	
Description	Payment information for IBAN
Type	PaymentInformation
Source	<code><xs:element name="PmtInf" type="PaymentInformation" maxOccurs="unbounded" /></code>
SettlementGuaranteeFundStatement- Settlement guarantee fund statement (complex type)	
Description	Information on updates
Component elements	Ccy FndInf { 0,unbounded } PmtLst { 0,unbounded }
Source	<code><xs:complexType name="SettlementGuaranteeFundStatement" > <xs:sequence > <xs:element name="Ccy" type="CurrencyCode" /> <xs:element name="FndInf" type="FundInformation" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="PmtLst" type="PaymentList" minOccurs="0" maxOccurs="unbounded" /> </xs:sequence> </xs:complexType></code>
SettlementGuaranteeFundStatement/Ccy- Currency Code (element)	
Description	Currency Code

Type	CurrencyCode
Source	<code><xs:element name="Ccy" type="CurrencyCode" /></code>
SettlementGuaranteeFundStatement/FndInf- Information on the value of contribution to the fund (element)	
Description	Information on the value of contribution to the fund
Type	FundInformation
Source	<code><xs:element name="FndInf" type="FundInformation" minOccurs="0" maxOccurs="unbounded" /></code>
SettlementGuaranteeFundStatement/PmtLst- Payment list (element)	
Description	Payment list
Type	PaymentList
Source	<code><xs:element name="PmtLst" type="PaymentList" minOccurs="0" maxOccurs="unbounded" /></code>
colr.sgf.001.03- Clearing fund update message (complex type)	
Description	Clearing fund update message
Component elements	GnlInf SttlmGrntFndStmt
Source	<code><xs:complexType name="colr.sgf.001.03" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="SttlmGrntFndStmt" type="SettlementGuaranteeFundStatement" /> </xs:sequence> </xs:complexType></code>
colr.sgf.001.03/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<code><xs:element name="GnlInf" type="GeneralInformation" /></code>
colr.sgf.001.03/SttlmGrntFndStmt- Settlement guarantee fund statement (element)	
Description	Settlement guarantee fund statement
Type	SettlementGuaranteeFundStatement
Source	<code><xs:element name="SttlmGrntFndStmt" type="SettlementGuaranteeFundStatement" /></code>