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Simple, Transparent and Effective Processes
For Global Commerce

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Contributors

Name	Organization
Alain BERNARD	NEURONICS Belgium
Alex PAJON	EIC Informatique France
Benoît MARCHAL	PINEAPPLE Soft Belgium
Bruno PREPIN	Predell Services France
Dominique FAVERIO	EDIFICAS France
Frédéric CHARDEL	Predell Services France
Frédérique LEBLOND	Ordre des experts-comptables France
Gaëlle CHERUY	AGRO EDI Europe
Gérard COLO	LOGIC SYSTEM France
Jan BERGSTRÖM	Alphabet AB – Stockholm Sweden
Michel LESOURD	EDIFICAS France
Olivier DE BONHOME	EDIFICAS Europe
Robert LEMENSE	EDIFICAS Belgium
Stéphane GASCH	Ordre des experts-comptables France

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1 References document

- CEFACT/TMWG/N090R10 UN/CEFACTs Modeling methodology, November 2001
http://www.unece.org/cefact/umm/UMM_Revision_10_2001.zip
- CEFACT/TMG/N093 UN/CEFACT Modeling Methodology (UMM) User Guide
http://www.unece.org/cefact/umm/UMM_userguide_220606.pdf
- CEFACT/ICG/004 UN/CEFACT Forum - Operating Procedures between the TBG, ATG & ICG
http://www.unece.org/cefact/documents/Forum_operating_procedures.pdf
- UN/CEFACT ISO/TS 15000-5 ebXML Core Components Technical Specification – Part 8 of the ebXML Framework, Version 2.01 (TRADE/CEFACT/2004/28)
http://www.unece.org/cefact/ebxml/CCTS_V2-01_Final.pdf
- CEFACT/ICG/005 UN/CEFACT Business Requirements Specification template
<http://www.uncefactforum.org/ICG/Documents/ICG%20Home/Business%20Requirements%20Specification%20V1r5%20approved.zip>
- CEFACT/ICG/006 UN/CEFACT Requirements Specification Mapping template version 1 September 2005
<http://www.uncefactforum.org/ICG/Documents/ICG%20Home/ICG%20requirements%20specification%20mapping%20V1R0%2020050928.zip>
- CEFACT/TBG/BS002/Revision – BRS Accounting Ledger Process version 1.1 August 2009
http://www1.unece.org/cefact/platform/download/attachments/6455492/BRS+accounting+Ledger+v1_1.doc
- TRADE/CEFACT/2008/MISC.1 Decision 08-9ECE/TRADE/C/CEFACT/2008/29/Add.5
- UN/CEFACT TBG17 Submission Template, v3pt14 - June 2009
- UN/CEFACT – Core Components Library version CCL 09A
<http://www.unece.org/cefact/codesfortrade/uncl/CCL09A.xls>
- OMG Unified Modeling Language Specification, Version 1.3 June 1999, and later
- BRS Financial Reporting Message 1.2 – September 2009

2 Introduction

The current practice of exchange of business documents by means of telecommunications – usually defined as e-Business presents a major opportunity to improve the competitiveness of companies, especially for Small and Medium Enterprise (SME) whatever its size can be.

About all the functions within any entity provide input to accounting entries and accounting entries in turn will provide output towards aggregated figures from accounts.

Carrying on an initiative of EDIFICAS Europe, the European Expert Group 11 (EEG11) – Accounting and auditing – of eBES, started the discovery of elements for accounting entries in 2004. This task was inter alia based upon the ENTREC, CHACCO, INFENT and LEDGER Edifact messages.

The “Financial Reporting” message is a recognized UN-Cefact standard included in CCL09B.

This first version of the Financial Reporting Business Requirements Specification (BRS) has been presented for comments from the other regions. Comments received were considered and included when relevant.

After a period of public exposure TBG12 has drafted the final version of the BRS addressing comments received and forward for further processing through the UN/CEFACT Forum process with the goal of developing a UN/CEFACT standard Financial Reporting document.

The purpose of this document is to define globally consistent Financial Reporting processes for the worldwide accounting and auditing domains, using the UN/CEFACT Modelling Methodology (UMM)

approach and Unified Modelling Language to describe and detail the business processes and transactions involved.

The structure of this document is based on the structure of the UN/CEFACT Requirements Specification Mapping (RSM) document reference CEFACT/ICG/006.

3 Objective

In conjunction with the BRS document (CEFACT/ICG/005), the purpose of this document is to provide a standard framework for the exchange of information for financial reporting.

The objective of this document is to standardize the information entities and the extraction business processes, (occasionally snippets only) used by the enterprises based on the National Nomenclature data model (to be developed) and on the Accounting with standard data models.

Companies, in public or private domain, more and more are going to systems who allow to obtain the key indicators necessary for the decision-making or their evaluation. For this reason, the **accounting**, in dynamic and privileged **distributor of information**, collects more information in order to be able to answer more quickly and to adapt to the request.

The company, place of exchanges, can live durably only by controlling these exchanges, by controlling flows of information with the suppliers, the customers, the lenders and by controlling all the elements relating to its inheritance and, of course, while being ensured of the positive results. **The accounting** provides the means because it is **essentially federator of information** to the service of the internal management of the company.

The mechanisms of collection and diffusion of accounting information are accompanied by a decompartmentalization of attributions of accounting: the accounting information system does not remain insulated any more. It is in the prolongation even confused with the other functions of the company: component of a more general information system, accounting treats data which all find their source in the other functions of the company: commercial, production, finance, etc. By way, it is located downstream from all the other functions of the company, without excluding only one from them.

"The objective of financial statements is to provide information about the financial position, performance and changes in financial position of an enterprise that is useful to a wide range of users in making economic decisions. [IAS 1.9]"¹

"The financial statements must "present fairly" the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events, and conditions in accordance with the definitions and recognition criteria for assets, liabilities, income and expenses set out in the Framework. The application of IFRSs, with additional disclosure when necessary, is presumed to result in financial statements that achieve a fair presentation." [IAS 1.15]"¹

Reporting are intended to be comprehensible by readers who have "a reasonable knowledge of business and economic activities and accounting and who are willing to study the information diligently." The reporting may be used by these people for different reasons:

- Owners and directors ask financial reporting to make the economic decisions for the control of the entity. A financial analysis is then carried out on these reporting to provide a more detailed comprehension of the activities of the company. These analyses are also used as an element of the management's annual report to the shareholders;

¹ "Presentation of Financial Statements" Standard IAS 1, International Accounting Standards Board. Accessed 24 June 2007.

- Employees need also these reports within the collective bargaining agreements_(CBA), in the case of the labour unions_for example to discuss promotion and rankings;
- Possible investors_use the reporting to evaluate the possible investments in business. Financial analyses are often made in order to provide them the basis for making investment decisions;
- Financial institutions (banks and other lending companies) employ the reporting to decide the granting of new appropriations in agreement with floating capital;
- Government entities (tax authorities) need reporting to establish the accuracy of taxes_and other duties declared and paid by a company;
- Suppliers who grant business credit require reporting to evaluate the creditworthiness of the business;
- Medias (such as financial newspapers) and general public are also interested in the reporting for a variety of reasons in particular for the market valuations.

This is why Financial Reporting Message takes a significant place in the accounting system, with which it rests, in order to aggregate economic information of the company and to restore them with its economic and administrative partners.

The business document consists of a set of Business Information Entities (BIE), which are preferably taken from libraries of reusable business information entities, in particular those of the Financial Reporting standard. The contents of the business document and the Business Information Entities are presented using class diagrams.

3.1 Definition of terms

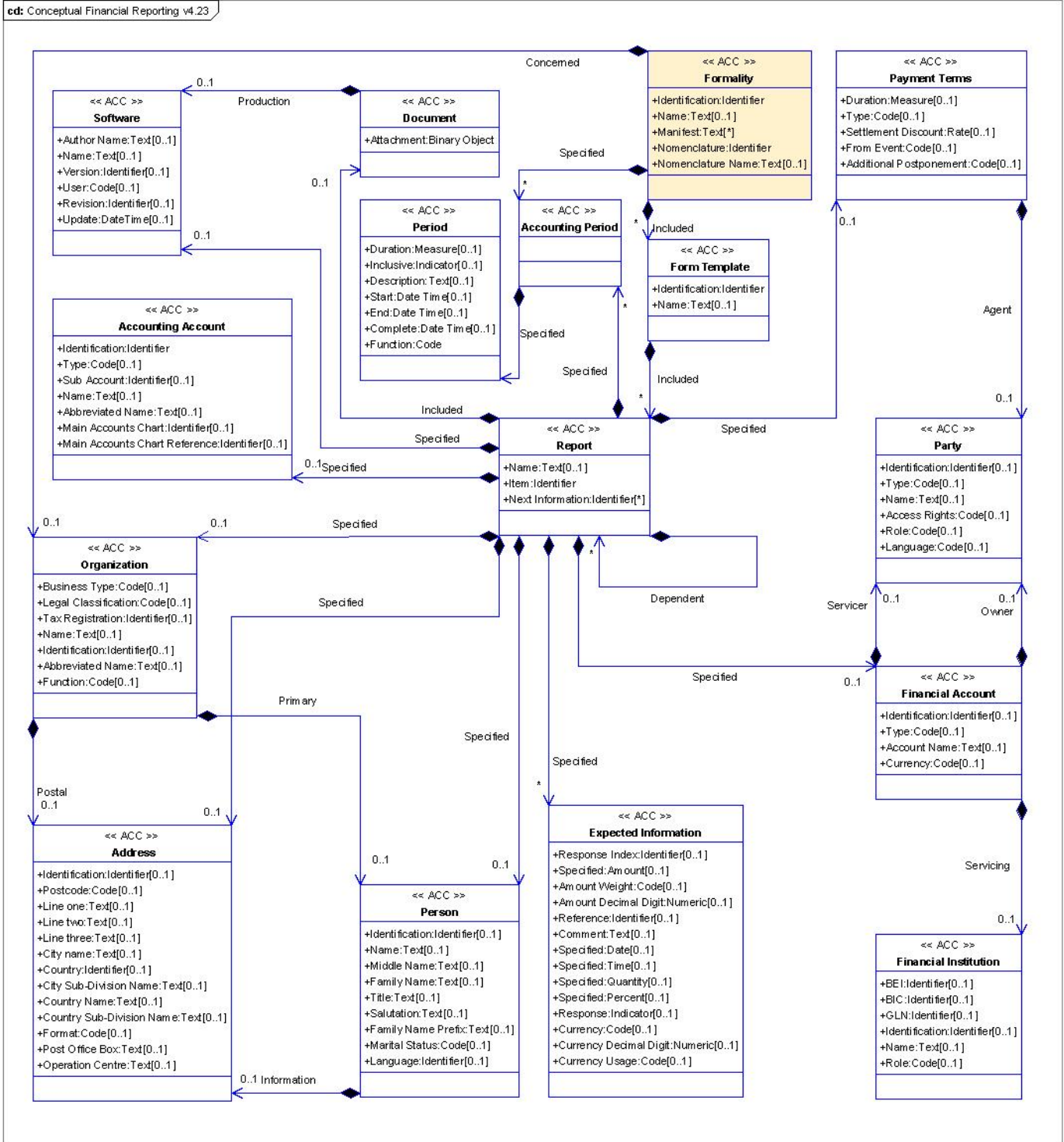
Term	Definition
Document	A document that establishes evidence for matter which requires certainty and confidence, such as accounting and audit.
Expected Information	A single data or a compilation of data anticipated to fill in an item in a report such as an amount and/or a percentage and/or a date and/or a comment.
Financial analysis	Methods which examine the financial standing of a company and its turnover, determine the extent to which it maintained its balance financial and give an opinion on its future prospects.
Floating capital	The floating capital is a measurement of the short-term solvency of the company and its capacity to finance its current exploitation and to refund its debts at the time when they become exigible.
Form Template	A compilation of gathered information for this form that is part of a formality
Formality	A compilation of gathered information to be remitted to official data collectors or interested parties, such as a tax or social return, statistical statement, financial report.
Reporting	A compilation of information which is pertinent to a specific subject or topic, such as an accounting report or financial report.

3.2 Target technology solutions

The canonical class diagram of the Financial Reporting presented in this document should be used to generate the UN/CEFACT XML standard schema of the Financial Reporting in accounting, statistic and audit domains. This RSM document together with the corresponding BRS document and the UN/CEFACT XML schema are intended to be the basis for the standard Financial Reporting.

4 Information payload to be implemented

4.1 Conceptual Data Model for the Financial Reporting Message



5 Business information entity reference

This section contains the list of all the Business Information Entities that are used within the canonical data model and are variations from the standard Core Components, included the UN/CEFACT Registry version **09A** that served as the reference point.

5.1 Basic Business Information Entities section

This section identifies any restrictions that have to be applied to the BBIE in the context in which it is being used.

BBIE dictionary entry name	Data Type	Usage Rules	Core Component dictionary Entry Name	Content Component Restrictions			Supplementary component Restrictions		
				Restriction Type	Restriction Value	Expression Type	Supplementary Component Name	Supplementary Value	
AAA Report_ Accounting Account. Type. Code	Code. Type		Accounting Account. Type. Code	Enumeration EDIFICASEU_AccountingAccountType_D08B.TXT					Responsible 210 Edificas Eu
AAA_ Period. Function. Code	Code. Type		Period. Function Type. Code	Enumeration	EDIFICASEU_PeriodFunctionType See 5.4.1				Responsible 210 Edificas Eu
AAA Report _ Organization. Business Type. Code	Code. Type		Organization. Business Type. Code	Enumeration	Mutually defined				
AAA Report _ Organization. Legal Classification. Code	Code. Type		Organization. Legal Classification Type. Code	Enumeration	Mutually defined				e.g. Use case in France: 107 INSEE
AAA Report _ Organization. Function. Code	Code. Type		Organization. Function Type. Code	Enumeration	Mutually defined				Responsible 210 Edificas Eu
AAA Report _ Financial Account. Type. Code	Code. Type		Financial Account. Type. Code	Enumeration	See Payments_Standards-Initiation_updated.pdf page 305 - 1.1.7 Code (CashAccount Type4Code)				Responsible 17 S.W.I.F.T.
AAA Report _ Financial Account. Currency. Code	Code. Type		Financial Account. Currency. Code	ISO_ISO3AlphaCurrencyCode_20070618.TXT					Responsible ISO 4217 3A Responsible 5 ISO

BBIE dictionary entry name	Data Type	Usage Rules	Core Component dictionary Entry Name	Content Component Restrictions			Supplementary component Restrictions		
				Restriction Type	Restriction Value	Expression Type	Supplementary Component Name	Supplementary Value	
AAA Report _ Financial Institution. Role. Code	Code. Type		Financial Institution. Role. Code	Enumeration	EDIFICASEU_FinancialInstitutionRoleType See 5.4.2				Responsible 17 S.W.I.F.T.
AAA Report _ Payment Terms. Type. Code	Code. Type		Payment Terms. Type. Code	UNCL 4279 Payment terms type code qualifier					TDED 09A, DE 4279 Responsible 6 UNECE
AAA Report _ Payment Terms. From Event. Code	Code. Type		Payment Terms. From Event. Code	UNCL 2475 Event time reference code					TDED 07A, DE 2475 Responsible 6 UNECE
AAA Report _ Payment Terms. Additional Postponement. Code	Code Type		Payment Terms. Postponement . Code	Enumeration	EDIFICASEU_AdditionalPostponement See 5.4.8				Responsible 210 Edificas Eu
AAA Report _ Software. User Type. Code	Code. Type		Software. User Type. Code	Enumeration	EDIFICASEU_SoftwareUserType See 5.4.3				Responsible 210 Edificas Eu
AAA Report _ Expected Information. Amount Weight. Code	Code. Type		Expected Information. Amount Weight. Code	Enumeration	EDIFICASEU_AmountWeightType See 5.4.4				Responsible 210 Edificas Eu
AAA Report _ Expected Information. Currency. Code	Code. Type		Expected Information. Currency. Code	ISO_ISO3AlphaCurrencyCode_20070618.xsd					Responsible 5 ISO
AAA Report _ Expected Information. Currency Usage. Code	Code. Type		Expected Information. Currency Usage. Code	UNCL 6347 Currency usage code qualifier					TDED 09A, DE 6347 Responsible 6 UNECE
AAA Report _ Party. Type. Code	Code. Type		Party. Type. Code	Enumeration	EDIFICASEU_PartyType See 5.4.5				Responsible 210 Edificas Eu
AAA Report _ Party. Access Rights. Code	Code. Type		Party. Access Rights. Code	Enumeration	EDIFICASEU_PartyAccessRightsType See 5.4.6				Responsible 210 Edificas Eu
AAA Report _ Party. Role. Code	Code. Type		Party. Role. Code	Enumeration	Mutually defined				

BBIE dictionary entry name	Data Type	Usage Rules	Core Component dictionary Entry Name	Content Component Restrictions			Supplementary component Restrictions		
				Restriction Type	Restriction Value	Expression Type	Supplementary Component Name	Supplementary Value	
AAA Report_Party. Language. Code	Code. Type		Party. Role. Code	ISO_ISOAlpha3LanguageCode_20080305.xsd					Responsible 5 ISO
AAA Report_Person. Marital Status. Code	Code. Type		Person. Marital Status. Code	UNCL 3479 Marital status description code					TDED 09A, DE 3479 Responsible 6 UNECE
AAA Report_Person. Language. Identifier	Code. Type			http://www.unece.org/unecefact/codelist/standard/ISO_ISOAlpha3LanguageCode_20080305.xsd					Responsible 5 ISO
AAA_Address.Postcode. Code	Code. Type		Address. Postcode. Code	Enumeration	Mutually defined				
AAA_Address.Format. Code	Code. Type		Address. Format. Code	Enumeration	EDIFICASEU_AddressesFormatType See 5.4.7				Responsible 210 Edificas Eu
AAA_Period.Inclusive. Indicator	Indicator. Type	Default value = False	Period. Inclusive. Indicator	Boolean True. False					
AAA_Report_Expected Information. Response. Indicator	Indicator. Type	Default value = True	Expected Information. Response. Indicator	Boolean True. True					

5.2 Aggregate Business Information Entities section

ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	
AAA Report_Accounting Account. Details	Accounting Account. Details	Identification. Identifier Type. Code Sub Account. Identifier Name. Text Abbreviated Name. Text Main Accounts Chart. Identifier Main Accounts Chart Reference. Identifier	Set Trigger. Code Amount Type. Code Amount Type. Code	
AAA_Period. Details	Period. Details	Duration: Measure Inclusive: Indicator Description : Text Start : Date Time End : Date Time Complete : Date Time Function :Code		
AAA Report_Accounting Period. Details	Accounting Period. Details			
AAA Report_Document. Details	Document. Details	Attachment: Binary Object	Identification. Identifier Type. Code Purpose. Text Receipt. Date time Creation.Date Time	

ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	
AAA Report_ Organization. Details	Organization. Details	Business Type: Code Legal Classification : Code Tax Registration: Identifier Name: Text Identification : Identifier Abbreviated Name: Text Function: Code Other_ Identification: Identifier Social_ Identification: Identifier Fiscal_ Identification: Identifier		
AAA_ Report. Details	Report. Details	Name: Text Item: Identifier Next Information: Identifier	Required Items List. Identifier	
AAA Report_ Payment Terms. Details	Payment Terms. Details	Duration : Measure Type : Code Settlement Discount: Rate From Event: Code Additional Postponement. Code		
AAA Report_ Financial Account. Details	Financial Account. Details	IBAN_ Identification : Identifier Type : Code Account Name: Text Currency: Code		
AAA Report_ Financial Institution. Details	Financial Institution. Details	BEI: Identifier BIC: Identifier GLB: Identifier Identification: Identifier Name : Text Role : Code		

ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	
AAA Report_Software.Details	Software.Details	Author Name: Text Name: Text Version: Identifier User: Code Revision: Identifier Latest_Update: DateTime	Identification: Identifier	
AAA Report_Expected Information.Details	Expected Information.Details	Response Index: Identifier Specified : Amount Amount Weight: Code Amount Decimal Digit : Numéric Reference: Identifier Comment : Text Specified: Date Specified: Time Specified: Quantity Specified: Percent Response: Indicator Currency: Code Currency Decimal Digit: Numeric Currency Usage : Code		
AAA Report_Form Template.Details	Form Template.Details	Identification: Identifier Name: Text		
AAA Report_Formality.Details	Formality.Details	Identification: Identifier Name: Text Manifest: Text Nomenclature: Identifier Nomenclature Name: Text		

ABIE Business Term	Aggregate Core Component dictionary Entry Name	Inclusions (BBIEs to be included)	Exclusions (BBIEs to be excluded)	
AAA_ Address. Details	Address. Details	Identification: Identifier Postcode: Code Line one : Text Line Two: Text Line three: Text City Name: Text Country: Identifier City Sub-Division Name. Text Country Name. Text Country Sub-Division Name .Text Format: Code Post Office Box : Text Operation Center: Text	Line Four. Text Line Five. Text Type. Code Country Sub-Division. Identifier City .Identifier	
AAA Report_ Party. Details	Party. Details	Identification: Identifier Type : Code Person_Name: Text Access Rights: Code Role: Code Language: Code	Organization_Name. Text Subordinate Organization Name. Text	
AAA Report_ Person. Details	Person. Details	Identification: Identifier Name: Text Middle Name: Text Family Name: Text Title: Text Salutation: Text Family Name Prefix: Text Marital Status: Code Language: Code		

5.3 Association Business Information Entities

This section identifies any all the ASBIEs where multiplicity restrictions will be applied.

ASBIE name	Multiplicity restriction	Additional comments
AAA_Report. Dependent. AAA_Report	0..*	This linked report could be dependent from zero to many other linked report.
AAA_Report. Specified. AAA_Report_Expected Information	0..*	Expected Information repetition.
AAA_Report. Specified. AAA_Report_Accounting Period	0..*	Accounting Period repetition.
AAA_Report_Form Template. Included. AAA_Report	0..*	Linked Report repetition.
AAA_Report_Formality. Included. AAA_Report_Form Template	0..*	Reporting Form Template repetition.
AAA_Report_Formality. Concerned. AAA_Report_Organization	0..1	The Organization concerned by this formality
AAA_Report_Formality. Specified. AAA_Report_Accounting Period	0..*	Accounting Period repetition.
AAA_Report_Accounting Period. Specified. AAA_Period	1	Period limitation for accounting period.
AAA_Report_Document. Production. AAA_Report_Software	0..1	The document produced by the software.
AAA_Report. Specified. AAA_Report_Financial Account	0..1	The report specifies a financial account.
AAA_Report. Specified. AAA_Report_Person	0..1	The report specifies a responsible person.
AAA_Report. Specified. AAA_Address	0..1	The report specifies an address.
AAA_Report. Specified. AAA_Report_Software	0..1	The report specifies a software.
AAA_Report. Specified. AAA_Report_Organization	0..1	The report specifies an organization.
AAA_Report. Specified. AAA_Report_Accounting Account	0..1	The report specifies an accounting account.
AAA_Report. Included. AAA_Report_Document	0..1	The report included a document.
AAA_Report. Specified. AAA_Report_Payment Terms	0..1	The report specifies a payment terms.
AAA_Report_Payment Terms. Agent. AAA_Report_Party	0..1	The report specifies an agent party.
AAA_Report_Financial Account. Servicer. AAA_Report_Party	0..1	This payment financial institution specifies a servicer responsible party.
AAA_Report_Financial Account. Owner. AAA_Report_Party	0..1	This payment financial institution specifies an owner responsible party.
AAA_Report_Financial Account. Servicing. AAA_Report_Financial Institution	0..1	This payment financial institution specifies a servicing responsible party.
AAA_Report_Person. Information. AAA_Address	0..1	The person specifies a postal address.
AAA_Report_Organization. Postal. AAA_Address	0..1	The legal organization specifies a postal address.
AAA_Report_Organization. Primary. AAA_Report_Person	0..1	The legal organization specifies a responsible person.

5.4 Restriction Enumerations (to be possibly submitted as Qualified data type)

The codes lists used in the message “Financial Reporting” may be either restricted enumeration of code values, or a limitation of codes used from UN-EDIFACT/UNCL maintained by UN-CEFACT, or from ISO official lists of codes, or are lists maintained by EDIFICAS EU when the code list was created for typical accounting purpose.

In the current RSM document the term “D08B” used as part of EDIFICAS EU codes lists name belongs to the standard UN-CEFACT versioning codification scheme. Qualified data types can be downloaded from <http://www.edificas.eu/index.php/eng/Download/Code-lists>.

5.4.1 EDIFICASEU_PeriodFunctionType

ACC	Accounting period	The code indicates an accounting period.
FIS	Fiscal period	The code indicates a fiscal period.

5.4.2 EDIFICASEU_FinancialInstitutionRoleType

S	Settlement agent	The code is a settlement agent.
I	Intermediary	The code is an intermediary.

5.4.3 EDIFICASEU_SoftwareUserType

S	Sender	The code indicates a sender.
R	Recipient	The code indicates a recipient.
I	Intermediate	The code indicates an intermediate.

5.4.4 EDIFICASEU_AmountWeightType

D	Decimalized amount	The amount is decimalized.
R	Rounded amount	The amount is rounded
T	Truncated amount	The amount is truncated
3	Thousand	The amount expresses thousand of the currency unit.
6	Million	The amount expresses million of the currency unit.
9	Billion	The amount expresses billion of the currency unit.

5.4.5 EDIFICASEU_PartyType

DIR	Direction	The code indicates a Direction.
SER	Service	The code indicates a Service.
SEC	Section	The code indicates a Section.
DEP	Department	The code indicates a Department.
BRA	Branch	The code indicates a Branch.

5.4.6 EDIFICASEU_PartyAccessRightsType

D	Denied	The code indicates denied access rights.
P	Prohibited	The code indicates prohibited access rights.
R	Restricted	The code indicates restricted access rights.
U	Unlimited	The code indicates unlimited access rights.

5.4.7 EDIFICASEU_AddressFormatType

1	Fiscal Format	The code is a fiscal format.
2	Legal Format	The code is a legal format.

3 Postal Format The code is a postal format.

5.4.8 EDIFICASEU_AdditionalPostponement

00	Cash
01	1 day
02	2 days
03	3 days
04	4 days
05	5 days
06	6 days
07	7 days
08	8 days
09	9 days
10	10 days
11	11 days
12	12 days
13	13 days
14	14 days
15	15 days
16	16 days
17	17 days
18	18 days
19	19 days
20	20 days
21	21 days
22	22 days
23	23 days
24	24 days
25	25 days
26	26 days
27	27 days
28	28 days
29	29 days
30	30 days
30M00	30 days end of month
30M05	30 days end of month postponed on the 5
30M10	30 days end of month postponed on the 10
30M15	30 days end of month postponed on the 15
30M20	30 days end of month postponed on the 20
30M25	30 days end of month postponed on the 25
60M00	60 days end of month
60M05	60 days end of month postponed on the 5
60M10	60 days end of month postponed on the 10
60M15	60 days end of month postponed on the 15
60M20	60 days end of month postponed on the 20
60M25	60 days end of month postponed on the 25
90M00	90 days end of month
90M05	90 days end of month postponed on the 5
90M10	90 days end of month postponed on the 10
90M15	90 days end of month postponed on the 15
90M20	90 days end of month postponed on the 20
90M25	90 days end of month postponed on the 25
120M00	120 days end of month
120M05	120 days end of month postponed on the 5
120M10	120 days end of month postponed on the 10
120M15	120 days end of month postponed on the 15

120M20	120 days end of month postponed on the 20
120M25	120 days end of month postponed on the 25
150M00	150 days end of month
150M05	150 days end of month postponed on the 5
150M10	150 days end of month postponed on the 10
150M15	150 days end of month postponed on the 15
150M20	150 days end of month postponed on the 20
150M25	150 days end of month postponed on the 25
180M00	180 days end of month
180M05	180 days end of month postponed on the 5
180M10	180 days end of month postponed on the 10
180M15	180 days end of month postponed on the 15
180M20	180 days end of month postponed on the 20
180M25	180 days end of month postponed on the 25
210M00	210 days end of month
210M05	210 days end of month postponed on the 5
210M10	210 days end of month postponed on the 10
210M15	210 days end of month postponed on the 15
210M20	210 days end of month postponed on the 20
210M25	210 days end of month postponed on the 25
240M00	240 days end of month
240M05	240 days end of month postponed on the 5
240M10	240 days end of month postponed on the 10
240M15	240 days end of month postponed on the 15
240M20	240 days end of month postponed on the 20
240M25	240 days end of month postponed on the 25
270M00	270 days end of month
270M05	270 days end of month postponed on the 5
270M10	270 days end of month postponed on the 10
270M15	270 days end of month postponed on the 15
270M20	270 days end of month postponed on the 20
270M25	270 days end of month postponed on the 25
300M00	300 days end of month
300M05	300 days end of month postponed on the 5
300M10	300 days end of month postponed on the 10
300M15	300 days end of month postponed on the 15
300M20	300 days end of month postponed on the 20
300M25	300 days end of month postponed on the 25
330M00	330 days end of month
330M05	330 days end of month postponed on the 5
330M10	330 days end of month postponed on the 10
330M15	330 days end of month postponed on the 15
330M20	330 days end of month postponed on the 20
330M25	330 days end of month postponed on the 25
360M00	360 days end of month
360M05	360 days end of month postponed on the 5
360M10	360 days end of month postponed on the 10
360M15	360 days end of month postponed on the 15
360M20	360 days end of month postponed on the 20
360M25	360 days end of month postponed on the 25
1D	End of the next first day decade
2D	End of the next first day decade
3D	End of the next first day decade

6 Associated documentation

6.1 Core components UN/CEFACT Registry version used

The Core components UN/CEFACT Registry version used for this document is version 1.0 and Core Components Library version 09A, together with the TBG17 Core component library submission for the ABIEs, BBIEs and ASBIEs of the Accounting Ledger approved by TBG17.

6.2 Root Level Message Assembly

The root element of the Financial Reporting Message is the ABIE UN01007098 “Reporting_ Formality. Details”.

The Financial Reporting Message Assembly template is attached here.



CCMA Financial
Reporting v1_1.xls

6.3 XMI File

The XMI file corresponding to the canonical data model is attached and transmitted to ICG-ATG.



Canonical_Financial_
Reporting_v4.23.xmi