Struktura komunikatu: Status raportu transakcji do ARM (auth.str.001.01)

### Opis:

Status raportu transakcji do ARM

### Struktura:

|  |  |  |  |  |  |
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| Lp. | Lub | < XML Tag > | Nazwa | Krotność | Typ |
| 0 |  | [**Document**](#xs:element{urn:kdpw:xsd:auth.str.001.01) |  | [1..1] | [**Document**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 0.1 |  | [**FinInstrmRptgStsAdvc**](#xs:element{urn:kdpw:xsd:auth.str.001.01) |  | [1..1] | [**FinancialInstrumentReportingStatusAdviceV01**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1 |  | [**StsAdvc**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Informacje statusowe dotyczące raportu | [1..n] | [**MessageReportHeader3\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.1 |  | [**MsgRptIdr**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator komunikatu | [0..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2 | { lub | [**New**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Nowa | [1..1] | [**StatusDetails**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.2.1 |  | [**RcrdSts**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Status rekordu | [0..n] | [**StatusReportRecord2\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.2.1.1 |  | [**OrgnlRcrdId**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator rekordu | [1..1] | [**ESMA\_AlphaNumericMax52\_Pattern**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.2 |  | [**Sts**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Status | [1..1] | [**FinancialInstrumentReportingStatus3Code\_\_1**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.3 |  | [**VldtnRule**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Reguła walidacji | [0..n] | [**GenericValidationRuleIdentification1\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.2.1.3.1 |  | [**Id**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator | [1..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.3.2 |  | [**Desc**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Opis | [1..1] | [**Max350Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.3.3 |  | [**SchmeNm**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Nazwa schematu | [0..1] | [**ValidationRuleSchemeName1Choice**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.2.1.3.3.1 | { lub | [**Cd**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Kod | [1..1] | [**ExternalValidationRuleIdentification1Code**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.3.3.2 | lub } | [**Prtry**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator tekstowy | [1..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.2.1.3.4 |  | [**Issr**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Wystawca | [0..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3 | lub } | [**Cxl**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Usunięcie | [1..1] | [**StatusDetails**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.3.1 |  | [**RcrdSts**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Status rekordu | [0..n] | [**StatusReportRecord2\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.3.1.1 |  | [**OrgnlRcrdId**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator rekordu | [1..1] | [**ESMA\_AlphaNumericMax52\_Pattern**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.2 |  | [**Sts**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Status | [1..1] | [**FinancialInstrumentReportingStatus3Code\_\_1**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.3 |  | [**VldtnRule**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Reguła walidacji | [0..n] | [**GenericValidationRuleIdentification1\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.3.1.3.1 |  | [**Id**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator | [1..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.3.2 |  | [**Desc**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Opis | [1..1] | [**Max350Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.3.3 |  | [**SchmeNm**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Nazwa schematu | [0..1] | [**ValidationRuleSchemeName1Choice**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| 1.3.1.3.3.1 | { lub | [**Cd**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Kod | [1..1] | [**ExternalValidationRuleIdentification1Code**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.3.3.2 | lub } | [**Prtry**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Identyfikator tekstowy | [1..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| 1.3.1.3.4 |  | [**Issr**](#xs:element{urn:kdpw:xsd:auth.str.001.01) | Wystawca | [0..1] | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |

### Elementy składowe komunikatu:

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| --- | --- |
| Document- (element) | |
| Typ | [**Document**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="Document" type="Document" /> |

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| Document- (typ złożony) | |
| Elementy składowe | [**FinInstrmRptgStsAdvc**](#xs:element{urn:kdpw:xsd:auth.str.001.01) |
| Źródło | <xs:complexType name="Document" >     <xs:sequence >       <xs:element name="FinInstrmRptgStsAdvc" type="FinancialInstrumentReportingStatusAdviceV01" />     </xs:sequence>  </xs:complexType> |

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| Document/FinInstrmRptgStsAdvc- (element) | |
| Typ | [**FinancialInstrumentReportingStatusAdviceV01**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="FinInstrmRptgStsAdvc" type="FinancialInstrumentReportingStatusAdviceV01" /> |

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| ExternalValidationRuleIdentification1Code- Zewnętrzny kod walidacji (typ prosty) | |
| Opis | Specifies the external validation rule identification scheme name code in the format of character string with a maximum length of 4 characters. The list of valid codes is an external code list published separately. External code sets can be downloaded from www.iso20022.org. |
| Typ | Pochodna typu: xs:string |
| Format | Min. długość=1  Maks. długość=4 |
| Źródło | <xs:simpleType name="ExternalValidationRuleIdentification1Code" >     <xs:restriction base="xs:string" >       <xs:minLength value="1" />       <xs:maxLength value="4" />     </xs:restriction>  </xs:simpleType> |

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| ESMA\_AlphaNumericMax52\_Pattern- Tekst (typ prosty) | |
| Typ | Pochodna typu: xs:string |
| Format | xs:pattern=([A-Z]|[0-9]){1,52} |
| Źródło | <xs:simpleType name="ESMA\_AlphaNumericMax52\_Pattern" >     <xs:restriction base="xs:string" >       <xs:pattern value="([A-Z]|[0-9]){1,52}" />     </xs:restriction>  </xs:simpleType> |

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| FinancialInstrumentReportingStatus3Code\_\_1- Status rekordu (typ prosty) | |
| Opis | FinancialInstrumentReportingStatus3Code\_\_1 Specifies the financial instrument reporting status per submitted item where an issue has been identified. |
| Typ | Pochodna typu: xs:string |
| Format | |  |  | | --- | --- | | Kod | Opis | | PDNG | Pending | | ACPD | AcceptedAfterPending | | ACPT | Accepted | | RJCT | Rejected | | RJPD | RejectedAfterPending | | RCVD | Received | | WARN | Warning | | ARAC | Accepted by ARM | | ARRJ | Rejected by ARM | | ARWR | Warning by ARM | | ARPD | Pending at ARM | | ARCL | Removed from ARM | | ARRW | ARM warning, report for repair | | ARCC | Cancellation request completed by ARM | |
| Źródło | <xs:simpleType name="FinancialInstrumentReportingStatus3Code\_\_1" >     <xs:restriction base="xs:string" >       <xs:enumeration value="PDNG" />       <xs:enumeration value="ACPD" />       <xs:enumeration value="ACPT" />       <xs:enumeration value="RJCT" />       <xs:enumeration value="RJPD" />       <xs:enumeration value="RCVD" />       <xs:enumeration value="WARN" />       <xs:enumeration value="ARAC" />       <xs:enumeration value="ARRJ" />       <xs:enumeration value="ARWR" />       <xs:enumeration value="ARPD" />       <xs:enumeration value="ARCL" />       <xs:enumeration value="ARRW" />       <xs:enumeration value="ARCC" />     </xs:restriction>  </xs:simpleType> |

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| FinancialInstrumentReportingStatusAdviceV01- Status raportu (typ złożony) | |
| Opis | FinancialInstrumentReportingStatusAdviceV01 The FinancialInstrumentReportingStatusAdvice message is sent by the national competent authority to the reporting agent to provide a status advice for the correctness, issues or errors that arise from the submitted report. |
| Elementy składowe | [**StsAdvc**](#xs:element{urn:kdpw:xsd:auth.str.001.01){1,unbounded} |
| Źródło | <xs:complexType name="FinancialInstrumentReportingStatusAdviceV01" >     <xs:sequence >       <xs:element name="StsAdvc" type="MessageReportHeader3\_\_1" minOccurs="1" maxOccurs="unbounded" />     </xs:sequence>  </xs:complexType> |

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| FinancialInstrumentReportingStatusAdviceV01/StsAdvc- Informacje statusowe dotyczące raportu (element) | |
| Opis | StatusAdvice Status advice report. |
| Typ | [**MessageReportHeader3\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="StsAdvc" type="MessageReportHeader3\_\_1" minOccurs="1" maxOccurs="unbounded" /> |

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| GenericValidationRuleIdentification1\_\_1- Reguła walidacji (typ złożony) | |
| Opis | GenericValidationRuleIdentification1\_\_1 Information for the identification of a validation rule. |
| Elementy składowe | [**Id**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**Desc**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**SchmeNm**](#xs:element{urn:kdpw:xsd:auth.str.001.01){0,1}  [**Issr**](#xs:element{urn:kdpw:xsd:auth.str.001.01){0,1} |
| Źródło | <xs:complexType name="GenericValidationRuleIdentification1\_\_1" >     <xs:sequence >       <xs:element name="Id" type="Max35Text" />       <xs:element name="Desc" type="Max350Text" />       <xs:element name="SchmeNm" type="ValidationRuleSchemeName1Choice" minOccurs="0" maxOccurs="1" />       <xs:element name="Issr" type="Max35Text" minOccurs="0" maxOccurs="1" />     </xs:sequence>  </xs:complexType> |

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| GenericValidationRuleIdentification1\_\_1/Id- Identyfikator (element) | |
| Opis | Identification Unique and unambiguous identification of a validation rule. |
| Typ | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Id" type="Max35Text" /> |

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| GenericValidationRuleIdentification1\_\_1/Desc- Opis (element) | |
| Opis | Description Further information on the validation rule as identified in the Identification. |
| Typ | [**Max350Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Desc" type="Max350Text" /> |

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| GenericValidationRuleIdentification1\_\_1/SchmeNm- Nazwa schematu (element) | |
| Opis | SchemeName Name of the identification scheme. |
| Typ | [**ValidationRuleSchemeName1Choice**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="SchmeNm" type="ValidationRuleSchemeName1Choice" minOccurs="0" maxOccurs="1" /> |

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| GenericValidationRuleIdentification1\_\_1/Issr- Wystawca (element) | |
| Opis | Issuer Entity that assigns the identification. |
| Typ | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Issr" type="Max35Text" minOccurs="0" maxOccurs="1" /> |

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| Max140Text- Tekst (typ prosty) | |
| Opis | Max140Text Specifies a character string with a maximum length of 140 characters. |
| Typ | Pochodna typu: xs:string |
| Format | Min. długość=1  Maks. długość=140 |
| Źródło | <xs:simpleType name="Max140Text" >     <xs:restriction base="xs:string" >       <xs:minLength value="1" />       <xs:maxLength value="140" />     </xs:restriction>  </xs:simpleType> |

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| Max15NumericText- Tekst (typ prosty) | |
| Opis | Max15NumericText Specifies a numeric string with a maximum length of 15 digits. |
| Typ | Pochodna typu: xs:string |
| Format | xs:pattern=[0-9]{1,15} |
| Źródło | <xs:simpleType name="Max15NumericText" >     <xs:restriction base="xs:string" >       <xs:pattern value="[0-9]{1,15}" />     </xs:restriction>  </xs:simpleType> |

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| Max350Text- Tekst (typ prosty) | |
| Opis | Max350Text Specifies a character string with a maximum length of 350 characters. |
| Typ | Pochodna typu: xs:string |
| Format | Min. długość=1  Maks. długość=350 |
| Źródło | <xs:simpleType name="Max350Text" >     <xs:restriction base="xs:string" >       <xs:minLength value="1" />       <xs:maxLength value="350" />     </xs:restriction>  </xs:simpleType> |

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| Max35Text- Tekst (typ prosty) | |
| Opis | Max35Text Specifies a character string with a maximum length of 35 characters. |
| Typ | Pochodna typu: xs:string |
| Format | Min. długość=1  Maks. długość=35 |
| Źródło | <xs:simpleType name="Max35Text" >     <xs:restriction base="xs:string" >       <xs:minLength value="1" />       <xs:maxLength value="35" />     </xs:restriction>  </xs:simpleType> |

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| MessageReportHeader3\_\_1- Nagłówek (typ złożony) | |
| Opis | MessageReportHeader3\_\_1 Provides details of many status advice reports where many received reports are reported at once. |
| Elementy składowe | [**MsgRptIdr**](#xs:element{urn:kdpw:xsd:auth.str.001.01){0,1}  [**New**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**Cxl**](#xs:element{urn:kdpw:xsd:auth.str.001.01) |
| Źródło | <xs:complexType name="MessageReportHeader3\_\_1" >     <xs:sequence >       <xs:element name="MsgRptIdr" type="Max35Text" minOccurs="0" maxOccurs="1" />       <xs:choice >         <xs:element name="New" type="StatusDetails" />         <xs:element name="Cxl" type="StatusDetails" />       </xs:choice>     </xs:sequence>  </xs:complexType> |

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| MessageReportHeader3\_\_1/MsgRptIdr- Identyfikator komunikatu (element) | |
| Opis | MessageReportIdentifier Provide detail on previously received message reports that are being reported as part of this status advice. Usage: Within MiFIR, when required, this field will be populated with the BAH Business Message Identifier field. Where only a single message report header is used, this field is not used and relies solely on the BAH Business Message Identifier field. |
| Typ | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="MsgRptIdr" type="Max35Text" minOccurs="0" maxOccurs="1" /> |

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| MessageReportHeader3\_\_1/New- Nowa (element) | |
| Opis | Status of a reported transaction. |
| Typ | [**StatusDetails**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="New" type="StatusDetails" /> |

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| MessageReportHeader3\_\_1/Cxl- Usunięcie (element) | |
| Opis | Status of a cancellation instruction. |
| Typ | [**StatusDetails**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="Cxl" type="StatusDetails" /> |

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| StatusDetails- Status rekordu (typ złożony) | |
| Opis | StatusReportRecord2\_\_1 Provides the per record status details. |
| Elementy składowe | [**RcrdSts**](#xs:element{urn:kdpw:xsd:auth.str.001.01){0,unbounded} |
| Źródło | <xs:complexType name="StatusDetails" >     <xs:sequence >       <xs:element name="RcrdSts" type="StatusReportRecord2\_\_1" minOccurs="0" maxOccurs="unbounded" />     </xs:sequence>  </xs:complexType> |

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| StatusDetails/RcrdSts- Status rekordu (element) | |
| Opis | RecordStatus Record status. |
| Typ | [**StatusReportRecord2\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="RcrdSts" type="StatusReportRecord2\_\_1" minOccurs="0" maxOccurs="unbounded" /> |

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| StatusReportRecord2\_\_1- Status rekordu (typ złożony) | |
| Opis | StatusReportRecord2\_\_1 Provides the per record status details. |
| Elementy składowe | [**OrgnlRcrdId**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**Sts**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**VldtnRule**](#xs:element{urn:kdpw:xsd:auth.str.001.01){0,unbounded} |
| Źródło | <xs:complexType name="StatusReportRecord2\_\_1" >     <xs:sequence >       <xs:element name="OrgnlRcrdId" type="ESMA\_AlphaNumericMax52\_Pattern" />       <xs:element name="Sts" type="FinancialInstrumentReportingStatus3Code\_\_1" />       <xs:element name="VldtnRule" type="GenericValidationRuleIdentification1\_\_1" minOccurs="0" maxOccurs="unbounded" />     </xs:sequence>  </xs:complexType> |

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| StatusReportRecord2\_\_1/OrgnlRcrdId- Identyfikator rekordu (element) | |
| Opis | OriginalRecordIdentification Unique and unambiguous technical identification of the original data for which the status is provided. |
| Typ | [**ESMA\_AlphaNumericMax52\_Pattern**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="OrgnlRcrdId" type="ESMA\_AlphaNumericMax52\_Pattern" /> |

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| StatusReportRecord2\_\_1/Sts- Status (element) | |
| Opis | Status Defines status of the reported transaction. |
| Typ | [**FinancialInstrumentReportingStatus3Code\_\_1**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Sts" type="FinancialInstrumentReportingStatus3Code\_\_1" /> |

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| StatusReportRecord2\_\_1/VldtnRule- Reguła walidacji (element) | |
| Opis | ValidationRule Provides the details of the rule which could not be validated. |
| Typ | [**GenericValidationRuleIdentification1\_\_1**](#xs:complexType{urn:kdpw:xsd:auth.str.00) |
| Źródło | <xs:element name="VldtnRule" type="GenericValidationRuleIdentification1\_\_1" minOccurs="0" maxOccurs="unbounded" /> |

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| ValidationRuleSchemeName1Choice- Schemat identyfikacji (typ złożony) | |
| Opis | ValidationRuleSchemeName1Choice Identifies a name of the identification scheme. |
| Elementy składowe | [**Cd**](#xs:element{urn:kdpw:xsd:auth.str.001.01)  [**Prtry**](#xs:element{urn:kdpw:xsd:auth.str.001.01) |
| Źródło | <xs:complexType name="ValidationRuleSchemeName1Choice" >     <xs:sequence >       <xs:choice >         <xs:element name="Cd" type="ExternalValidationRuleIdentification1Code" />         <xs:element name="Prtry" type="Max35Text" />       </xs:choice>     </xs:sequence>  </xs:complexType> |

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| ValidationRuleSchemeName1Choice/Cd- Kod (element) | |
| Opis | Code Name of the identification scheme, in a coded form as published in an external list. |
| Typ | [**ExternalValidationRuleIdentification1Code**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Cd" type="ExternalValidationRuleIdentification1Code" /> |

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| ValidationRuleSchemeName1Choice/Prtry- Identyfikator tekstowy (element) | |
| Opis | Proprietary Name of the identification scheme, in a free text form. |
| Typ | [**Max35Text**](#xs:simpleType{urn:kdpw:xsd:auth.str.001) |
| Źródło | <xs:element name="Prtry" type="Max35Text" /> |