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

### Opis:

Status raportu transakcji do ARM

### Struktura:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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" />  |

|  |
| --- |
| 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  |

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| --- | --- |
| 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 |

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| 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" />  |