

HMRC

Internet Filing

Self Assessment – Trusts

Version: 1.0

XML Schema documentation for:

- SAtrust (v1.0)

- SAelements (v1.1)

- GovTalk-Envelope (v2.0-HMRC)

Generated: 18 September 2014 (by r413566)

Contents

schema document: SAtrust	21
IRenvelope	22
element: IRenvelope	22
element: IRheader	22
element: SAtrust	23
attribute: AmendedReturn	23
element: TrustName	23
element: TrustEstate	23
element: TrustTrades	24
element: TrustLloyds	24
element: TrustPartnerships	24
element: LandAndProperty	24
element: TrustForeign	24
element: TrustCapitalGains	25
element: TrustNonresidence	25
element: TrustCharities	25
element: Pensions	25
element: AttachedFiles	25
element: Attachment	26
attribute: FileFormat	26
attribute: Filename	26
attribute: Size	26
attribute: Description	26
TrustCapitalGains	28
element: TrustCapitalGains	30
element: GainsAndLosses	30
element: Gains	30
element: GainsInYearBeforeLosses	30
element: GainsDescriptionOfAsset	31
element: TypeOfDisposal	31
element: EstimateUsed	31
element: LaterDateOfAcquisitionAnd31031982	31
element: DateOfDisposal	31
element: DisposalProceeds	32
element: DetailsOfElectionsMade	32
element: GainsAfterReliefsButBeforeLosses	32
element: TotalChargableGains	32
element: TotalDisposalProceeds	32
element: Losses	33
element: LossesOfTheYear	33
element: LossesDescriptionOfAsset	33
element: TypeOfDisposal	33
element: EstimateUsed	34
element: LaterDateOfAcquisitionAnd31031982	34
element: DateOfDisposal	34
element: DisposalProceeds	34
element: DetailsOfElectionsMade	34
element: LossesAfterReliefsButBeforeLosses	35
element: LossesArising	35
element: TotalDisposalProceeds	35
element: CapitalGainsLiability	36
element: TotalChargeableGains	36
element: TotalLosses	36
element: TotalIncomeLosses	37
element: TotalUnusedLossesBF	37
element: TotalTaperedGains	37
element: ReliefVulnerableBeneficiaryNotInUK	37
element: NumberOfTrusts	37
element: DisabledPerson	38
element: AnnualExemptAmount	38
element: TaxableGains	38
element: TaxableGainsThatQualifyForER	38

element: EstimateValuationUsed	39
element: ReliefClaimed	39
element: ClaimingCloggedLosses	39
element: TransactionsInQuotedSharesEtc	39
element: TransactionsInUnquotedSharesEtc	39
element: TransactionsInLandAndProperty	40
element: OtherTransactions	40
element: CapitalLosses	40
element: TotalLosses	40
element: UsedThisYear	41
element: TransferredToBeneficiaries	41
element: CarriedForward	41
element: BroughtForwardLosses	41
element: BroughtForwardUsedThisYear	42
element: UnusedLossesSAyears	42
element: UnusedLossesPreSA	42
element: BroughtForwardLossesUsed	42
element: CarriedForwardSAyears	42
element: CarriedForwardPreSA	43
element: OtherEvents	43
element: PersonHasDied	43
element: HasDied	43
element: PersonHasDiedRow	43
element: Name	44
element: Address	44
element: DateOfDeath	44
element: PersonHasBecomeEntitled	44
element: BecomeEntitled	45
element: PersonHasBecomeEntitledRow	45
element: Name	45
element: Address	45
element: DateEntitled	46
element: NatureOfAsset	46
element: Value	46
element: LossTransferred	46
element: PersonBecameNonResident	46
element: BecameNonResident	47
element: PersonBecameNonResidentRow	47
element: DescriptionOfAssets	47
element: DateOfChange	47
element: ChargeableGains	48
element: EntrepreneursRelief	48
element: ReliefClaimed	48
element: AmountClaimedOnGainsDeferredFromBefore23062010	48
element: AmountOnOtherGains	48
element: CGComputationEnclosed	49
element: OtherSharesOrSecurities	49
element: AlreadySubmittedCG34	49
element: DescriptionOfSharesOrSecurities	49
element: Connection	49
element: EstimateValuation	50
element: LandAndPropertyDisposal	50
element: FullAddress	50
element: AlreadySubmittedCG34	50
element: LandAndProperty	51
element: Connection	51
element: EstimateValuation	51
element: OtherAssets	51
element: AlreadySubmittedCG34	51
element: Description	52
element: Connection	52
element: EstimateValuation	52
element: AdditionalInformation	52
TrustCharities	53

element: TrustCharities	54
element: ClaimToExemption	54
element: RepaymentReference	55
element: CharityCommissionRegistration	55
element: ClaimingExemption	55
element: AllForCharity	55
element: ReturnPeriod	55
element: ReturnForThisYear	56
element: Period	56
element: PeriodStart	56
element: PeriodEnd	56
element: AccountsEnclosed	56
element: ReasonForNo	57
element: Repayments	57
element: TaxOnAmountAlreadyClaimed	57
element: TaxOnTotalRepaymentOrPaymentDue	57
choice:	58
element: TaxOnFurtherRepaymentOrPaymentDue	58
element: TaxOnAmountOverclaimed	58
element: IncludedInRepaymentClaim	58
element: ClaimingExemption	59
element: TurnoverFromExemptTrading	59
element: Investments	59
element: UKLandBuildings	59
element: GiftAid	60
element: OtherCharities	60
element: Legacies	60
element: GiftsOfSharesOrSecurities	60
element: GiftsOfRealProperty	60
element: OtherSources	61
element: ExpensesIncludedInCharityAccounts	61
element: TradingCosts	61
element: UKLandBuildings	61
element: GeneralAdminstration	62
element: UKGrantsAndDonations	62
element: NonUKGrantsAndDonations	62
element: Other	62
element: Assets	63
element: TangibleFixedAssets	63
element: DisposalsInYear	63
element: HeldAtYearEnd	63
element: UKInvestments	64
element: DisposalsInYear	64
element: HeldAtYearEnd	64
element: SharesControlledCompanies	64
element: DisposalsInYear	64
element: HeldAtYearEnd	65
element: OverseasInvestments	65
element: DisposalsInYear	65
element: HeldAtYearEnd	65
element: LoansEtc	65
element: OtherCurrentAssets	66
element: AllQualifying	66
element: NonQualifying	66
element: NumberOfCompanies	66
element: Claim	67
element: Name	67
element: Capacity	67
element: AdditionalInformation	67
TrustEstate	68
element: TrustEstate	72
element: IncomeAndCapitalGains	73
element: BareTrust	73
element: PersonalRepresentativeNoChargeableDisposal	74

element: PersonalRepChargeableDisposal	74
element: TrusteePossessionNoChargeableDisposal	74
element: TrusteePossessionChargeableDisposal	74
element: PossessionNoIncome	74
element: PossessionIncomeToBeneficiary	75
element: PossessionUKTaxPaid	75
element: RemainderUKTaxPaid	75
element: SoleTrade	75
element: Partnership	75
element: UKProperty	76
element: Foreign	76
element: ForeignTaxPaid	76
element: CGTassetDisposalExceedsLimit	76
element: ExcessChargeableGain	76
element: NonResidentIncomeTax	77
element: CharitableExemption	77
element: Pensions	77
element: PeriodOfAdministration	77
choice:	77
element: No	78
element: Yes	78
element: UnauthorisedUnitTrust	78
choice:	78
element: No	78
element: Yes	79
element: EmploymentRelatedTrust	79
choice:	79
element: No	79
element: Yes	79
element: HeritageMaintenanceFund	80
choice:	80
element: No	80
element: Yes	80
element: TrusteeOfAnEFRBS	80
choice:	81
element: No	81
element: Yes	81
element: SettlorBenefit	81
choice:	81
element: No	81
element: Yes	82
element: UnderlyingNonResidentCompany	82
choice:	82
element: No	82
element: Yes	82
element: TaxAtTrustRate	83
choice:	83
element: No	83
element: Yes	83
element: VulnerableBeneficiary	83
choice:	84
element: No	84
element: Yes	84
element: Income	84
element: AnyOtherIncome	84
element: TaxedIncomeNotIncluded	85
element: OtherIncomeDetails	85
element: Interest	85
element: UKBanksEtcGross	85
element: UKBanksEtcNet	86
element: OtherTaxedUKInterestDistributions	86
element: NationalSavings	86
element: FirstOptionAndFixedRate	86
element: OtherSavingsInvestments	87

element: Dividends	87
element: DividendsDistributionsFromUKCompanies	87
element: DividendsDistributionsFromUKAuthorisedUnitTrusts	88
element: StockDividends	88
element: DividendsUnauthorisedUnitTrusts	88
element: StockDividendsUnauthorisedUnitTrusts	88
element: NonQualifyingDistributions	89
element: LifeInsuranceEtc	89
element: NoTaxTreatedAsPaid	89
element: TaxTreatedAsPaid	89
element: Tax	89
element: Gross	90
element: OtherIncome	90
element: Income	90
element: LossesBroughtForward	90
element: LossesUsedLastYear	91
element: LossesCarriedForward	91
element: DeemedIncome	91
element: AccruedIncomeSchemeCharges	91
element: DeemedIncome	91
element: PurchaseOwnShares	92
element: TaxCredit	92
element: TaxableAmount	92
element: AmountOfStandardRateBand	92
element: Reliefs	93
element: Claim	93
element: InterestOnLoansToPayIHT	93
element: AnnualPaymentsAndPatentRoyalties	93
element: RoyaltyPaymentsMade	94
element: VulnerableBeneficiary	94
element: Claim	94
element: AmountOfRelief	94
element: EmployeeBenefitTrusts	94
element: Claim	95
element: AmountOfRelief	95
element: PaymentsMadeOutOfCapital	95
element: PaymentsMade	95
element: AnnualPayments	96
element: AssetsPutIntoTrust	96
element: PutIn	96
element: Assets	96
element: Name	96
element: Address	97
element: Description	97
element: Value	97
element: NotLiableAtTrustRate	97
element: NotLiable	98
element: IncomeToBeneficiariesNoDiscretion	98
element: IncomeTenPercentNoDiscretion	98
element: IncomeBasicRateNoDiscretion	98
element: IncomeSpecificPurposes	98
element: IncomeTenPercentSpecificPurposes	99
element: IncomeBasicRateSpecificPurposes	99
element: TrustManagementExpenses	99
element: TotalDeductibleExpenses	99
element: ExpensesSetAgainstIncomeNotLiable	100
element: TotalIncomeNotLiable	100
element: SettlorInterestedTrust	100
element: SettlorInterested	100
element: TaxPool	100
element: DiscretionaryPayments	101
element: PaymentsMade	101
element: Payment	101
element: Beneficiary	101

element: Amount	102
element: Minor	102
element: TaxPoolBroughtForward	102
element: CapitalPaymentsToMinors	102
element: PaymentsMade	102
element: Amount	103
element: CapitalTransactionsBetweenTrusteesAndSettlors	103
element: TransactionsMade	103
element: Transaction	103
element: Date	103
element: Amount	104
element: NameOfCompany	104
element: RegisteredOffice	104
element: TrustNonResident	104
element: BeenNonResident	105
element: MadeCapitalPayments	105
element: Value	105
element: Payment	105
element: Name	105
element: Address	106
element: Amount	106
element: ReceivedCapitalFromAnyOtherTrust	106
element: TrustName	106
element: DateSetUp	107
element: TrusteeAddress	107
element: Value	107
element: TaxCalculation	108
element: CalculateOwnTax	108
element: DueBeforePaymentsOnAccount	108
element: DueForEarlierYears	108
element: CalculatedTaxOverpaid	109
element: AmountOverpaid	109
element: ClaimReducedPaymentOnAccount	109
element: NoPaymentOnAccount	109
element: FirstPaymentOnAccount	109
element: ClaimRepaymentForNextYear	110
element: RepaymentForNextYear	110
element: PensionChargesDue	110
element: ClaimRepayment	110
element: Claim	111
choice:	111
element: PayToBankOrBuildingSociety	111
choice:	111
element: YourBankOrBuildingSociety	111
sequence:	112
element: NomineesBankOrBuildingSociety	112
element: PayToNominee	112
element: NameOfBankOrBuildingSociety	112
element: NameOfAccountHolder	112
element: SortCode	113
element: AccountNumber	113
element: BuildingSocietyReference	113
element: PayByCheque	113
choice:	114
element: RepaymentSentToYou	114
sequence:	114
element: RepaymentToNominee	114
element: PayToNominee	114
element: TrusteeOrPersonalRepDetails	115
element: Telephone	115
element: AdvisorTelephone	115
element: AdvisorName	115
element: AdvisorAddress	115
element: AdvisorsReferenceForTaxpayer	116

element: ChangesToTrusteeOrPersonalRepDetails	116
element: ChangesMade	116
element: Retiring	116
element: Name	117
element: Address	117
element: New	117
element: Name	117
element: Address	117
element: Existing	118
element: Name	118
element: Address	118
element: FurtherInformation	119
element: DateOfDeath	119
element: AdministrationPeriodCessation	119
element: AdministrativePeriodEnded	119
element: TrustTerminated	120
element: ContainsProvisionalFigures	120
element: TaxRefunded	120
element: TaxAvoidanceSchemes	120
element: Reference	120
element: TaxYearEnd	121
element: BusinessPremisesRenovationAllowance	121
element: CapitalAllowance	121
element: BalancingCharge	121
element: AdditionalInformation	121
element: Declaration	122
element: Name	122
element: Capacity	122
choice:	122
element: IndividualDeclaration	122
element: AgentDeclaration	123
TrustForeign	124
element: TrustForeign	126
element: ForeignIncomeSavings	126
element: InterestEtc	127
element: InterestEtcRow	127
element: TotalSpecialWithholdingTaxOnInterestEtc	127
element: TotalChargeableOnInterestEtc	128
element: Dividends	128
element: DividendsRow	128
element: TotalSpecialWithholdingTaxOnDividends	128
element: TotalChargeableOnDividends	129
element: AmountIn42ThatDoesNotQualifyForUKTaxCredit	129
element: ForeignIncomeOther	129
element: ForeignInc	129
element: ForeignDividends	130
element: ForeignLandProperty	130
element: ForeignChargeablePremiums	131
element: TotalUKAndSpecialWithholdingTaxOnLandEtc	131
element: TotalChargeableOnLandEtc	131
element: OffshoreFundsEtc	131
element: ForeignLifePoliciesUntaxed	132
element: NotionalIncomeTax	132
element: ForeignLifePoliciesGainTaxed	132
element: TaxCreditReliefIncomes	132
element: TaxCreditReliefIncome	133
element: PageNumber	133
element: Country	133
element: ForeignTax	133
element: AmountChargeable	134
element: TaxCreditRelief	134
element: TotalTaxCreditRelief	134
element: ReliefAtTrustRate	134
element: TaxCreditReliefCapitalGains	134

element: TaxCreditReliefCapitalGain	135
element: AmountOfGainUKtaxRules	135
element: PeriodUKgainAccruedDays	135
element: AmountOfGainForeignTaxRules	135
element: PeriodOfForeignGain	136
element: ForeignTaxPaid	136
element: TaxCreditRelief	136
element: TotalTaxCreditReliefGains	136
element: SpecialWithholdingTaxGains	136
element: IncomeLandEtcAbroad	137
element: IncomeLandAndPropertyAbroad	137
element: Address	138
element: TotalRentsEtc	138
element: MultipleProperties	138
element: IncomeUnremittable	138
element: RentRatesEtc	138
element: RepairsAndRenewals	139
element: FinanceCharges	139
element: LegalAndProfessionalCosts	139
element: CostOfServices	139
element: OtherExpenses	139
element: TotalExpenditure	140
element: NetProfitLoss	140
element: AdditionsToNetProfit	140
element: PrivateUse	140
element: BalancingCharges	141
element: TotalAdditions	141
element: DeductionsFromNetProfit	141
element: CapitalAllowances	141
element: EnhancedCapitalAllowances	142
element: EnergySavingAllowance	142
element: WearAndTear	142
element: TotalDeductions	142
choice:	142
element: AdjustedProfit	143
element: AdjustedLoss	143
choice:	143
element: SingleLetting	143
element: TaxableProfitOrAllowableLoss	144
element: LossBroughtForward	144
element: TotalTaxableProfits	144
element: LossOffset	144
element: LossToCarryForward	144
element: ForeignTaxOneProperty	145
element: MultipleLettings	145
element: MultipleLetting	145
element: Country	145
element: TaxableProfitOrLoss	146
element: ForeignTax	146
element: AmountChargeable	146
element: TotalTaxableProfitOrLoss	146
element: ForeignRentalIncomeLossBF	147
element: ForeignRentalTotalTaxableProfit	147
element: ForeignRentalTotalForeignTax	147
element: ForeignRentalAmountChargeable	147
element: LossOffset	147
element: ForeignRentalLossToCarryForward	148
element: AdditionalInformation	148
TrustLloyds	149
element: TrustLloyds	151
element: IncomeFromPersonalFunds	151
element: UKinterest	151
element: InterestOnGilts	152
element: UKbanksEtcNet	152

element: NationalSavings	152
element: UKauthorisedUnitTrusts	152
element: OtherIncomeFromUKsavingsEtc	153
element: TotalUKtax	153
element: TotalUKinterestBeforeAccruedIncomeShare	153
element: AccruedIncomeScheme	153
element: Positive	154
element: Negative	154
element: Aggregate	154
element: TotalUKinterest	154
element: UKdividendsLastYear	155
element: DividendsDistributionsFromUKcompanies	155
element: DividendsDistributionsFromUKauthorisedUnitTrusts	155
element: TotalTaxCredit	155
element: TotalDividendsDistributionsPlusCredit	156
element: StockDividendsEtc	156
element: UKcompanies	156
element: NonQualifyingDistributions	156
element: TotalNotionalIncomeTax	157
element: TotalDividendsPlusNotionalIncomeTax	157
element: ForeignSourceIncome	157
element: NonUKinterest	157
element: Net	158
element: ForeignTax	158
element: UKtax	158
element: Gross	158
element: OtherForeignIncome	159
element: Net	159
element: ForeignTax	159
element: UKtax	159
element: Gross	159
element: DividendsFromOverseas	160
element: Net	160
element: ForeignTax	160
element: UKtax	160
element: Gross	161
element: TotalForeignTax	161
element: TotalUKtax	161
element: TotalNonUKincomeGross	161
element: TotalIncomeFromPersonalFunds	161
element: AmountIn1L51ThatDoesNotQualifyForUKTaxCredits	162
element: OtherReceipts	162
element: CompensationReceipts	162
element: OtherLloydsNonSyndicateIncome	163
element: SyndicateProfit	163
element: NetWithdrawalReleaseFromSRF	163
element: StopLossRecoveries	163
element: RepaymentOfForeignTaxEtc	163
element: TotalOtherLloydsReceipts	164
element: TotalLloydsIncoming	164
element: OutgoingsAndSyndicateLosses	164
element: BankGuaranteeLetterOfCreditFees	165
element: AggregateSyndicateLoss	165
element: LloydsMembersExpenses	165
element: PersonalQuotaShare	165
element: InterestOnLoansToFundUnderwriting	165
element: NetTransferToSRF	166
element: MembersAgentSalaryEtcCommission	166
element: AccountancyFees	166
element: OtherLloydsExpenses	166
element: TotalNonSyndicateExpenses	166
element: LloydsForeignTax	167
element: ForeignTaxOnPersonalIncome	167
element: USincomeTaxPaid	167

element: CanadianIncomeTaxPaid	167
element: SyndicateForeignTax	168
element: AdditionalForeignTax	168
element: LloydsForeignTaxPool	168
element: RefundOffForeignTax	168
element: SummaryOfLloydsProfitAndLosses	169
element: NetLossBeforeForeignTax	169
element: LossIfForeignTaxClaimedAsADeduction	169
element: Loss	169
element: LossOffsetAgainstOtherIncome	170
element: LossToCarryBack	170
element: LossToCarryForward	170
element: NetProfit	170
element: UnusedTradingLossesBroughtForward	171
element: ProfitIfForeignTaxClaimedAsADeduction	171
element: TotalTaxableProfitsFromMembership	171
element: AdditionalInformation	171
TrustNonresidence	172
element: TrustNonresidence	172
element: ResidenceStatus	173
element: UKResidentIncomeTax	173
element: NotUKResidentIncomeTax	173
element: UKResidentCGT	173
element: NotUKResidentCGT	173
element: AlsoResidentUnderDoubleTaxation	174
element: DomiciledElsewhereOnDeath	174
element: TrusteesNonResidentIncomeTax	174
element: TrusteeChanged	174
element: TrusteeChangedNo	175
element: TrusteeResident	175
element: TrusteeResidentNo	175
element: TrusteeOverseasIncome	175
element: TrusteeOverseasIncomeNo	175
element: TrusteesNonResidentCGT	176
element: TrusteeChanged	176
element: TrusteeChangedNo	176
element: TrusteeResident	176
element: TrusteeResidentNo	176
element: TrusteeTradeGains	177
element: TrusteeTradeGainsNo	177
element: DoubleTaxationAgreement	177
element: OtherCountryResidence	177
element: OtherCountryResidentLastYear	178
element: OtherCountryResidentLastYearNo	178
element: MajorityUKresident	178
element: MajorityUKresidentNo	178
element: SupplierCloseLinks	178
choice:	179
element: UK	179
element: OtherCountryResident	179
element: Neither	179
element: TrustAdminstrationLocation	179
choice:	180
element: UK	180
element: OtherCountryResident	180
element: Neither	180
element: TrusteeClosierLinks	180
choice:	181
element: UK	181
element: OtherCountryResident	181
element: Neither	181
TrustPartnerships	182
element: TrustPartnerships	182
element: TrustPartnership	183

element: PartnershipRefNumber	184
element: Trade	184
element: DateStartedAsPartner	184
element: DateStoppedAsPartner	184
element: PeriodBegins	184
element: PeriodEnds	185
element: YourShareOfTheProfitOrLoss	185
element: AdjustmentToArriveAtProfitOrLoss	185
element: OverlapBroughtForward	185
element: OverlapUsed	185
element: OverlapCarriedForward	186
element: FarmersAveraging	186
element: NetProfit	186
element: AllowableLoss	186
element: LossOffsetAgainstOtherIncome	187
element: LossToCarryBack	187
element: LossToCarryForward	187
element: LossesBroughtForward	187
element: LossesBroughtForwardUsedThisYear	187
element: TaxableProfit	188
element: AddAmountsNotIncludedInThePartnershipAccounts	188
element: TotalTaxableProfits	188
element: InvestmentIncome	188
element: ShareOfInvestmentLosses	188
element: AdditionalInformation	189
TrustTrades	190
element: TrustTrades	193
element: TrustTrade	193
element: BusinessDetails	194
element: NameOfBusiness	194
element: Description	194
element: Address	194
element: AccountingPeriodStart	195
element: AccountingPeriodEnd	195
element: DetailsChanged	195
element: DateOfCommencement	195
element: DateOfCessation	196
element: EnteredDetailsElsewhere	196
element: AccountsDoNotCover	196
element: AccountingDateHasChanged	196
element: FurtherChange	196
element: CapitalAllowancesAndBalancingCharges	197
element: CapitalAllowancesAtHigherRate	197
element: BalancingChargesAtHigherRate	197
element: CapitalAllowancesAtLowerRate	198
element: BalancingChargesAtLowerRate	198
element: BuildingsAllowance	198
element: BalancingChargesForBuildingsAllowance	198
element: OtherCapitalAllowances	198
element: BalancingChargesForOtherCapitalAllowances	199
element: TotalAllowances	199
element: TotalBalancingCharges	199
element: EnhancedCapitalAllowances	199
element: TurnoverBelowLimit	200
element: Turnover	200
element: Expenses	200
element: NetProfitOrLoss	200
element: IncomeAndExpenses	201
element: IncludeVAT	202
element: ExcludeVAT	202
element: SalesBusinessIncome	202
element: DisallowableCostOfSales	203
element: DisallowableSubContractorCosts	203
element: DisallowableDirectCosts	203

element: DisallowableEmployeeCosts	203
element: DisallowablePremisesCosts	203
element: DisallowableRepairs	204
element: DisallowableAdministrative	204
element: DisallowableMotorExpenses	204
element: DisallowableTravel	204
element: DisallowableAdvertising	205
element: DisallowableLegal	205
element: DisallowableBadDebts	205
element: DisallowableInterest	205
element: DisallowableFinanceCharges	205
element: DisallowableDepreciation	206
element: DisallowableExpenses	206
element: CostOfSales	206
element: SubcontractorCosts	206
element: DirectCosts	206
element: GrossProfitLoss	207
element: OtherIncomeProfits	207
element: EmployeeCosts	207
element: PremisesCosts	207
element: Repairs	207
element: GeneralAdministrativeExpenses	208
element: MotorExpenses	208
element: Travel	208
element: AdvertisingEtc	208
element: LegalCosts	209
element: BadDebts	209
element: Interest	209
element: FinanceCharges	209
element: DepreciationEtc	209
element: OtherExpenses	210
element: TotalExpenses	210
element: NetProfitOrLoss	210
element: TaxAdjustments	210
element: AdditionsToNetProfit	211
element: DisallowableExpenses	211
element: PersonalUse	211
element: BalancingCharge	211
element: TotalAdditions	211
element: DeductionsFromNetProfit	212
element: CapitalAllowances	212
element: Deductions	212
element: TotalDeductions	212
element: NetProfitLoss	213
element: AdjustmentsForTaxableProfitOrLoss	213
element: BasisPeriodBegins	214
element: BasisPeriodEnds	214
element: ProfitFromOtherBoxes	214
element: Adjustment	214
element: OverlapProfitBroughtForward	214
element: OverlapReliefUsedThisYear	215
element: OverlapProfitCarriedForward	215
element: FarmersAveraging	215
element: NetProfit	215
element: AllowableLoss	215
element: LossOffsetAgainstOtherIncome	216
element: LossToCarryBack	216
element: LossToCarryForward	216
element: LossesBroughtForward	216
element: LossesUsed	216
element: TaxableProfitAfterLossesBroughtForward	217
element: AnyOtherBusinessIncome	217
element: TotalTaxableProfits	217
element: Provisional	217

element: SubcontractorsDeductionsOnPaymentAndStatements	218
element: TaxDeductedFromTradingIncome	218
element: SummaryOfBalanceSheet	218
element: Assets	218
element: PlantMachineryAndMotorVehicles	219
element: OtherFixedAssets	219
element: StockAndWorkInProgress	219
element: DebtorsPrepaymentsEtc	219
element: BankEtcBalances	219
element: CashInHand	220
element: TotalAssets	220
element: Liabilities	220
element: TradeCreditorsAndAccruals	220
element: LoansAndOverdrawnBankAccounts	221
element: OtherLiabilities	221
element: TotalLiabilities	221
element: NetBusinessAssets	221
element: CapitalAccount	222
element: BalanceAtStartOfPeriod	222
element: NetProfitLoss	222
element: CapitalIntroduced	222
element: Drawings	223
element: CapitalAccountBalanceAtEndOfPeriod	223
element: AdditionalInformation	223
Pensions	224
element: Pensions	224
element: TaxChargesArising	224
element: UnauthorisedPayments	224
element: UnauthorisedPaymentNoSurcharge	224
element: UnauthorisedPaymentSurcharge	225
element: ForeignTaxOnUnauthorisedPayment	225
element: TaxableLumpSums	225
element: TaxableShortServiceRefundOverseas	225
element: TaxableDeathBenefitOverseas	225
element: ForeignTaxPaid	226
LandAndProperty	227
element: LandAndProperty	228
element: FromFurnishedHolidayLettings	228
element: FurnishedHolidayLettings	229
element: Income	229
element: Expenses	230
element: RentsEtc	230
element: RepairsEtc	230
element: FinanceEtc	230
element: LegalAndProfessionalCosts	231
element: CostOfServicesProvided	231
element: OtherExpenses	231
element: Total	231
element: NetProfit	231
element: TaxAdjustments	232
element: PrivateUse	232
element: BalancingCharges	232
element: TotalAdditions	232
element: CapitalAllowances	233
element: EnhancedCapitalAllowances	233
element: LossBroughtForward	233
choice:	233
element: Profit	233
element: Loss	234
element: LossToCarryForward	234
element: ThisBusinessIsInTheEEA	234
element: PeriodOfGraceElection	234
element: OtherProperty	235
element: Income	235

element: RentsEtc	235
element: Income	236
element: TaxDeducted	236
element: ChargeablePremium	236
element: ReversePremium	236
element: TotalIncome	236
element: Expenses	237
element: RentEtc	237
element: RepairsEtc	237
element: FinanceEtc	237
element: LegalAndProfessionalsCosts	238
element: CostOfServicesProvided	238
element: OtherExpenses	238
element: TotalExpenses	238
element: NetProfitLoss	238
element: TaxAdjustments	239
element: PrivateUse	239
element: BalancingCharges	239
element: TotalTaxAdditions	239
element: CapitalAllowances	240
element: EnhancedCapitalAllowances	240
element: EnergySavingAllowance	240
element: WearAndTear	240
element: TotalTaxReductions	240
element: AdjustedProfit	241
element: AdjustedLoss	241
element: LossBroughtForward	241
element: ProfitForYear	241
element: LossOffsetAgainstTotalIncome	242
element: LossToCarryForward	242
element: IncludesDetailsOfPropertyLetJointly	242
PayToNominee	243
element: PayToNominee	243
element: NomineesAgent	243
element: AgentsReferenceForYou	243
element: NameOfNominee	243
element: NomineeAddress	244
IRheader	245
element: IRheader	246
element: Keys	246
element: Key	246
attribute: Type	246
element: PeriodEnd	246
element: Principal	247
element: Contact	247
element: Agent	247
element: AgentID	247
element: Company	248
element: Address	248
element: Line	248
element: PostCode	249
element: Country	249
element: Contact	249
element: DefaultCurrency	249
element: Manifest	250
element: Contains	250
element: Reference	250
element: Namespace	250
element: SchemaVersion	250
element: TopElementName	251
element: IRmark	251
attribute: Type	251
element: Sender	251
SATrust_ContactDetailsStructure	253

type: SAtrust_ContactDetailsStructure	253
element: Name	253
element: Ttl	253
element: Fore	254
element: Sur	254
element: Email	254
attribute: Type	254
attribute: Preferred	254
element: Telephone	255
element: Fax	255
SAtrust_EmailType	256
type: SAtrust_EmailType	256
SAtrust_IRdecimalType	257
type: SAtrust_IRdecimalType	257
SAtrust_IRheaderStringType	258
type: SAtrust_IRheaderStringType	258
SAtrust_IRmonetaryStructure	259
type: SAtrust_IRmonetaryStructure	259
attribute: Currency	259
SAtrust_IRnonNegativeMonetaryStructure	260
type: SAtrust_IRnonNegativeMonetaryStructure	260
attribute: Currency	260
SAtrust_IRnonNegativeMonetaryType	261
type: SAtrust_IRnonNegativeMonetaryType	261
SAtrust_ISOcurrencyType	262
type: SAtrust_ISOcurrencyType	262
SAtrust_SA12digitStringType	263
type: SAtrust_SA12digitStringType	263
SAtrust_SA28charStringType	264
type: SAtrust_SA28charStringType	264
SAtrust_SA3digitStringType	265
type: SAtrust_SA3digitStringType	265
SAtrust_SA56charStringType	266
type: SAtrust_SA56charStringType	266
SAtrust_SA80charStringType	267
type: SAtrust_SA80charStringType	267
SAtrust_SA900trustTaxRateStructure	268
type: SAtrust_SA900trustTaxRateStructure	268
element: Amount	268
element: Expenses	268
SAtrust_SAaddInfoLineType	269
type: SAtrust_SAaddInfoLineType	269
SAtrust_SAaddressStructure	270
type: SAtrust_SAaddressStructure	270
element: Line	270
element: ShortLine	270
element: PostCode	270
SAtrust_SAfilenameType	271
type: SAtrust_SAfilenameType	271
SAtrust_SAForeignTablePlusBoth1structure	272
type: SAtrust_SAForeignTablePlusBoth1structure	272
element: Country	272
element: Unremittable	272
element: Gross	272
element: ForeignTax	272
element: SpecialWithholdingTax	273
element: AmountChargeable	273
element: TaxCreditRelief	273
SAtrust_SAForeignTablePlusBoth2structure	274
type: SAtrust_SAForeignTablePlusBoth2structure	274
element: Country	274
element: Unremittable	274
element: Gross	274
element: ForeignTax	274

element: UKtaxAndSpecialWithholdingTax	275
element: AmountChargeable	275
element: TaxCreditRelief	275
SAtrust_SAMonetaryStructure	276
type: SAtrust_SAMonetaryStructure	276
SAtrust_SAnonNegativeMonetaryStructure	277
type: SAtrust_SAnonNegativeMonetaryStructure	277
SAtrust_SAPersonNameType	278
type: SAtrust_SAPersonNameType	278
SAtrust_SAStringType	279
type: SAtrust_SAStringType	279
SAtrust_SATaxTripletStructure	280
type: SAtrust_SATaxTripletStructure	280
element: Net	280
element: Tax	280
element: Gross	280
SAtrust_SATelephoneNumberType	281
type: SAtrust_SATelephoneNumberType	281
SAtrust_SATypeOfDisposalQULOType	282
type: SAtrust_SATypeOfDisposalQULOType	282
SAtrust_TelephoneStructure	283
type: SAtrust_TelephoneStructure	283
attribute: Type	283
attribute: Mobile	283
attribute: Preferred	283
element: Number	283
element: Extension	283
SAtrust_WorkHomeType	285
type: SAtrust_WorkHomeType	285
SAtrust_YesNoType	286
type: SAtrust_YesNoType	286
SAtrust_YesType	287
type: SAtrust_YesType	287
schema document: SAElements	288
BoxType	289
type: BoxType	289
Box	290
element: Box	290
schema document: GovTalk-Envelope	291
GovTalkMessage	292
element: GovTalkMessage	293
element: EnvelopeVersion	293
element: Header	293
element: MessageDetails	293
element: Class	293
element: Qualifier	294
element: Function	294
element: TransactionID	294
element: AuditID	295
element: CorrelationID	295
element: ResponseEndPoint	295
attribute: PollInterval	295
element: Transformation	295
element: GatewayTest	296
element: GatewayTimestamp	296
element: SenderDetails	296
element: IDAuthentication	296
element: SenderID	296
element: Authentication	297
element: Method	297
element: Role	297
choice:	297
element: Value	298
element: Signature	298

element: X509Certificate	298
element: EmailAddress	298
element: GovTalkDetails	298
element: Keys	299
element: Key	299
attribute: Type	299
element: TargetDetails	299
element: Organisation	299
element: GatewayValidation	300
element: Processed	300
element: Result	300
element: ChannelRouting	300
element: Channel	300
choice:	301
element: URI	301
element: Name	301
element: Product	301
element: Version	301
element: ID	302
attribute: Type	302
element: Timestamp	302
element: GovTalkErrors	302
element: Error	302
element: RaisedBy	302
element: Number	303
element: Type	303
element: Text	303
element: Location	303
element: GatewayAdditions	304
anyAttribute:	304
any:	304
element: Body	304
anyAttribute:	304
any:	304
UnicodeNameString	305
type: UnicodeNameString	305
Mapping Id Index	306
Index	314

How to read this document

Navigation

If you are reading this on a computer, then there are a lot of places that you can click to be taken to a definition.

Some of these are coloured blue, however there are other places, such as diagrams and the contents/index pages that are also clickable. If this is your first time, just try clicking on anything that you want more information about.

If you are reading this on paper, there is an index of structures and rules at the end of the document.

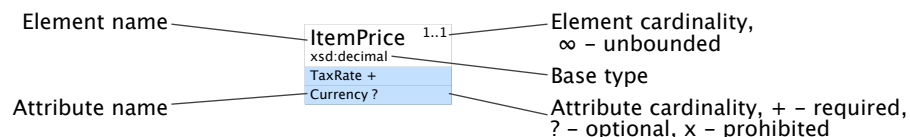
Schemas

Each schema has a summary page, showing information about the Schema, such as its namespace, version, schema location, and a list of the globals defined in the schema.

Structures

Structures are represented graphically in diagrams (as explained below), and as a textual table of properties. These can be restrictions on the information allowed in that part of the structure, or information about the structure, such as a description of purpose.

Diagrams



Parents are linked to child elements, if such exist, via lines. These lines may link to non–element boxes, such as "choice" and "sequence" that represent choices between child elements, and a sequence of child elements respectively.

Rules

Before the Index is a section summarising all of the rules defined on elements of this [output stream/schema]. This lists the error code, or rule identifier and descriptions of the rules, along with which page the structure on which they appear occurs.

Patterns

Pattern validation on a box element is a way to restrict what entries are valid for that box.

Patterns only apply to text–based elements (strings, numbers or dates) where a certain format is required. When multiple patterns are specified on the same box, then an entry in that box matching any one of those patterns will be allowed. When a box has a type restricted by a pattern, as well as a pattern of its own, only entries matching both patterns are allowed.

The official definition of how patterns are used is available at <http://www.w3.org/TR/xmlschema-2/#rf-pattern>.

Useful examples can be found at http://www.w3schools.com/schema/schema_facets.asp.

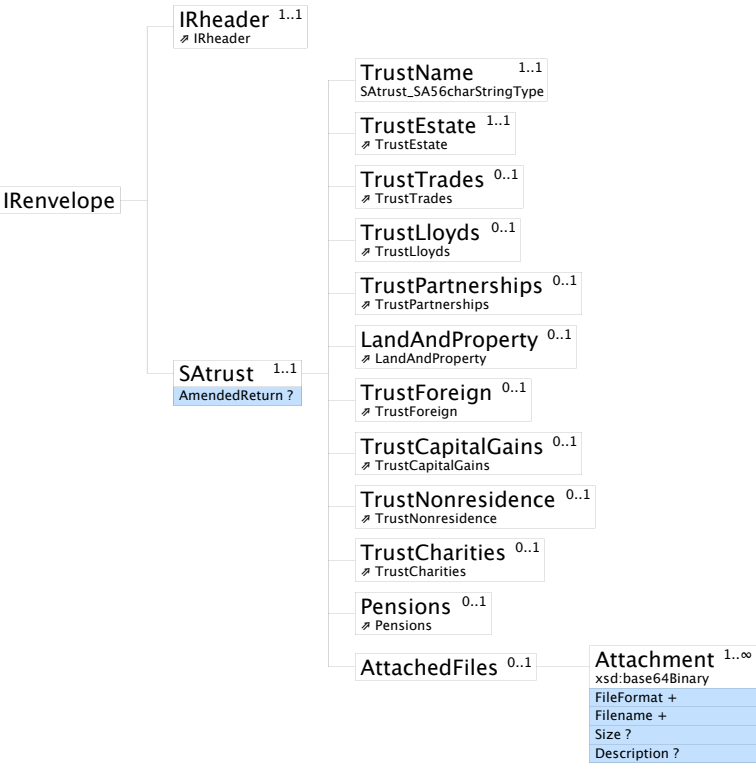
XML Definitions

schema: SAtrust

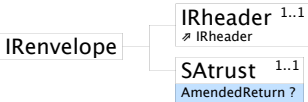
URI	http://www.govtalk.gov.uk/taxation/SA/SA900/14-15/1
Schema location	SAtrust-v1-0.xsd
version	1.0
Identifier	TRU-1.0
Audience	e-service developers
Contributor	CoreFiling Ltd
Coverage.Spatial	UK
Coverage.Temporal.Beginning Date	2014-04-06
Coverage.Temporal.EndDate	2015-04-05
Creator	HMRC
Publisher	HMRC
Title	SA Trust Return Transaction Schema
Type	message
Language	[ISO 639-2/B] ENG
Rights.Copyright	(C) Crown Copyright 2001-2014
Subject	Economics, Finance and Tax
Date.Created	2007-02-07
Date.Modified	2014-09-18

schema contents:

element	IRenvelope
element	TrustCapitalGains
element	TrustCharities
element	TrustEstate
element	TrustForeign
element	TrustLloyds
element	TrustNonresidence
element	TrustPartnerships
element	TrustTrades
element	Pensions
element	LandAndProperty
element	PayToNominee
element	IRheader



element: IRenvelope

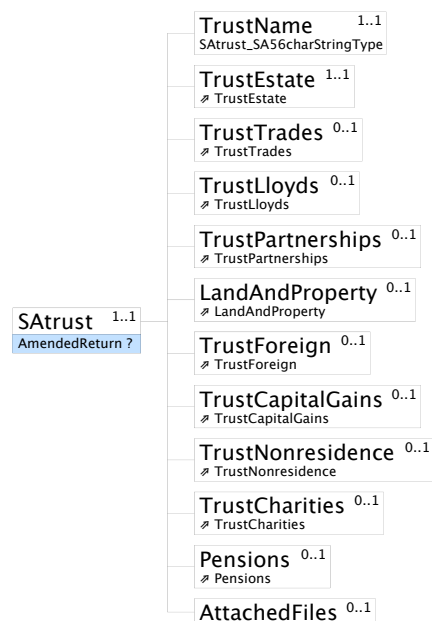


path	/IRenvelope
description	

element: IRheader



ref	IRheader
path	/IRenvelope/IRheader
cardinality	1..1
description	
documentation	The following elements from the IRheader are required for SA Trusts returns: TestMessage, Keys, PeriodEnd, DefaultCurrency, Manifest
id	[id1]



path	/IRenvelope/SAtrust
cardinality	1..1
description	
documentation	The trust reference should be placed in a Key element in the IRheader. The Key element has a Type value of "UTR".
id	[id2]

base	SAtrust_YesType
path	/IRenvelope/SAtrust/@AmendedReturn
cardinality	0..1
description	Tick box – Amended Return
id	[IND-AMENDED-RETURN-IND]



base	SAtrust_SA56charStringType
path	/IRenvelope/SAtrust/TrustName
cardinality	1..1
description	
id	[id3]



ref	TrustEstate
path	/IRenvelope/SAtrust/TrustEstate
cardinality	1..1
description	

id	[id4]
----	-------

element: TrustTrades

XML

TrustTrades 0..1
✎ TrustTrades

ref	TrustTrades
path	/IRenvelope/SAtrust/TrustTrades
cardinality	0..1
description	
id	[id5]

element: TrustLloyds

XML

TrustLloyds 0..1
✎ TrustLloyds

ref	TrustLloyds
path	/IRenvelope/SAtrust/TrustLloyds
cardinality	0..1
description	
id	[id6]

element: TrustPartnerships

XML

TrustPartnerships 0..1
✎ TrustPartnerships

ref	TrustPartnerships
path	/IRenvelope/SAtrust/TrustPartnerships
cardinality	0..1
description	
id	[id7]

element: LandAndProperty

XML

LandAndProperty 0..1
✎ LandAndProperty

ref	LandAndProperty
path	/IRenvelope/SAtrust/LandAndProperty
cardinality	0..1
description	
id	[id8]

element: TrustForeign

XML

TrustForeign 0..1
✎ TrustForeign

ref	TrustForeign
path	/IRenvelope/SAtrust/TrustForeign
cardinality	0..1
description	

id	[id9]
----	-------

element: TrustCapitalGains

XML

TrustCapitalGains 0..1
✎ TrustCapitalGains

ref	TrustCapitalGains
path	/IRenvelope/SATrust/TrustCapitalGains
cardinality	0..1
description	
id	[id10]

element: TrustNonresidence

XML

TrustNonresidence 0..1
✎ TrustNonresidence

ref	TrustNonresidence
path	/IRenvelope/SATrust/TrustNonresidence
cardinality	0..1
description	
id	[id11]

element: TrustCharities

XML

TrustCharities 0..1
✎ TrustCharities

ref	TrustCharities
path	/IRenvelope/SATrust/TrustCharities
cardinality	0..1
description	
id	[id12]

element: Pensions

XML

Pensions 0..1
✎ Pensions

ref	Pensions
path	/IRenvelope/SATrust/Pensions
cardinality	0..1
description	
id	[id13]

element: AttachedFiles

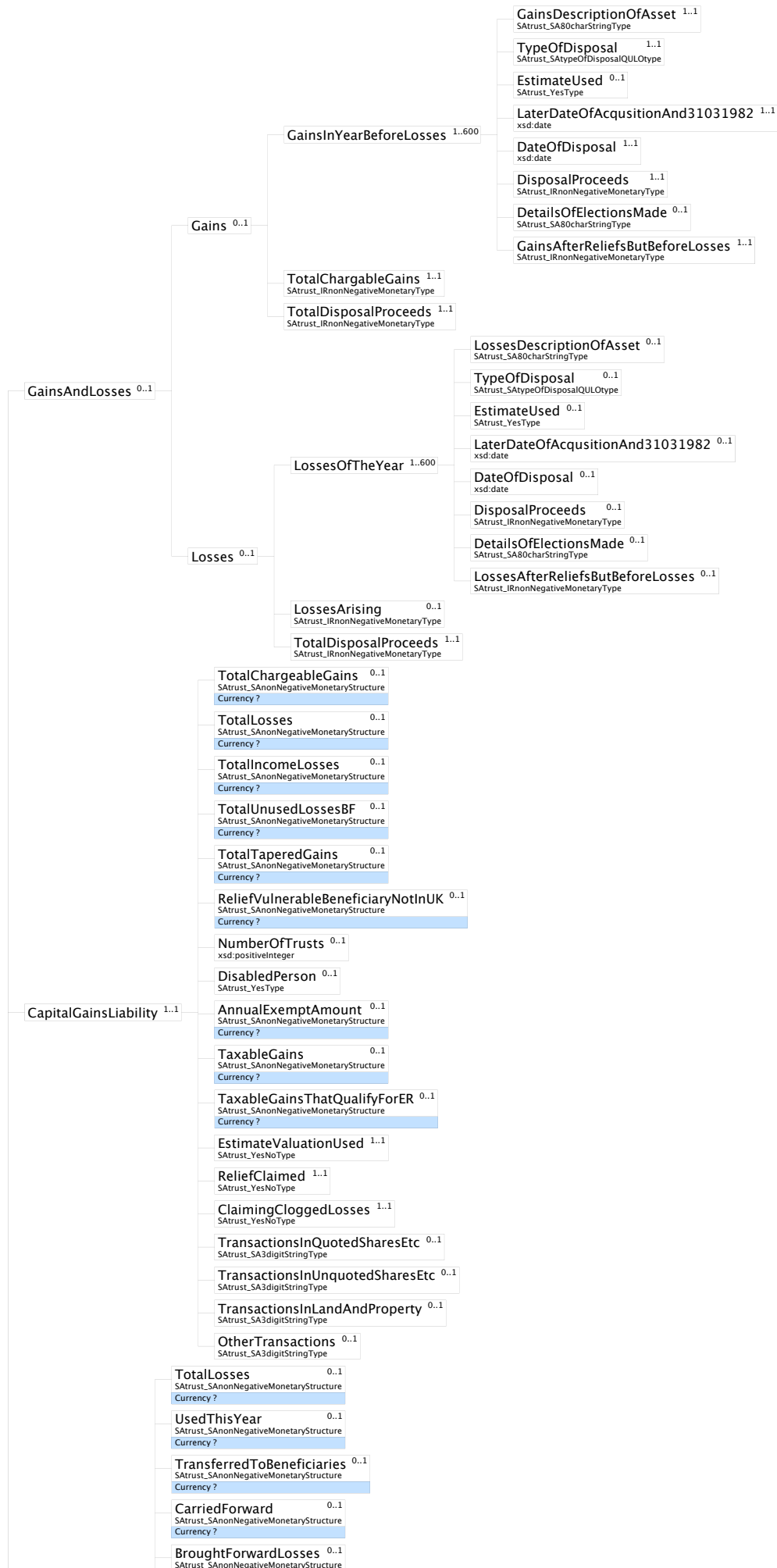
XML

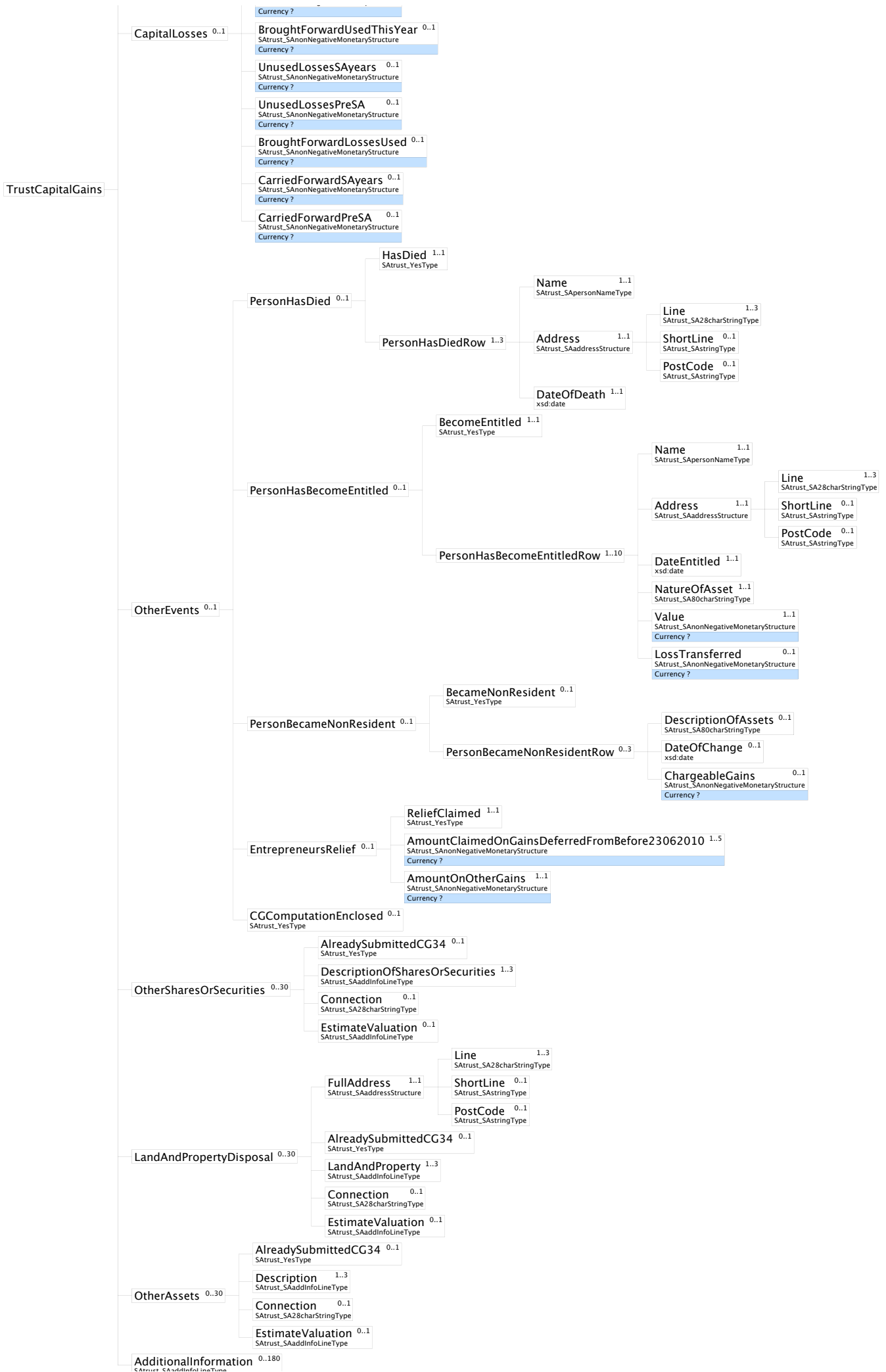
AttachedFiles 0..1

Attachment 1..∞
xsd:base64Binary
FileFormat +
Filename +
Size ?
Description ?

path	/IRenvelope/SATrust/AttachedFiles
cardinality	0..1
description	

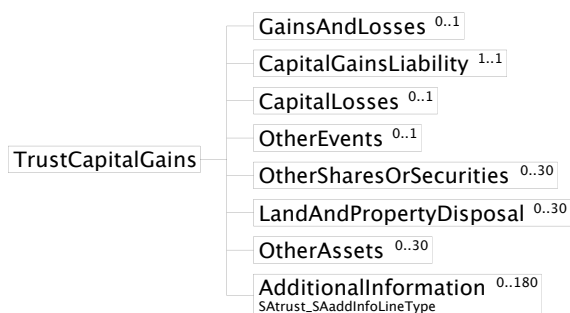
base	SAtrust_SAstringType
path	/IRenvelope/SAtrust/AttachedFiles/Attachment/@Description
cardinality	0..1
example	description
pattern	[^£\$#~ € +]





element: TrustCapitalGains

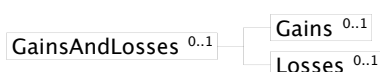
XML



path	/TrustCapitalGains
description	

element: GainsAndLosses

XML



path	/TrustCapitalGains/GainsAndLosses
cardinality	0..1
description	
id	[16-EXT]

element: Gains

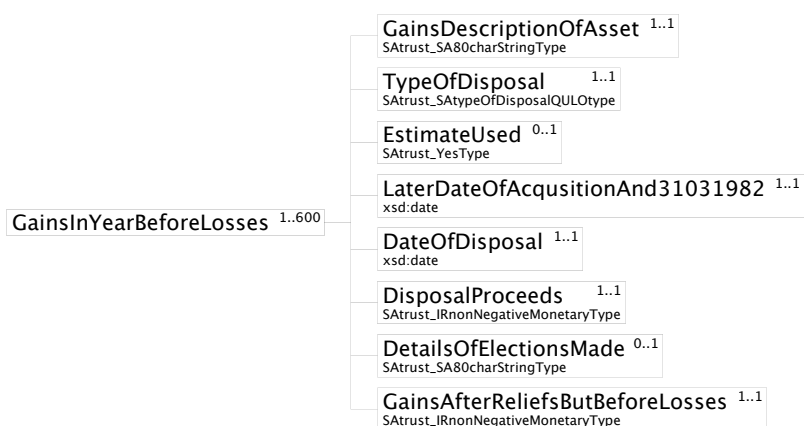
XML



path	/TrustCapitalGains/GainsAndLosses/Gains
cardinality	0..1
description	
id	[1610a]

element: GainsInYearBeforeLosses

XML



path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses
cardinality	1..600
description	

id	[id1610]
----	----------

element: GainsDescriptionOfAsset

XML

GainsDescriptionOfAsset 1..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/GainsDescriptionOfAsset
cardinality	1..1
description	
id	[5.1.A]

element: TypeOfDisposal

XML

.TypeOfDisposal 1..1
SAtrust_SATypeOfDisposalQULOType

base	SAtrust_SATypeOfDisposalQULOType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/TypeOfDisposal
cardinality	1..1
description	
id	[5.1.AA]

element: EstimateUsed

XML

EstimateUsed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/EstimateUsed
cardinality	0..1
description	
id	[5.1.B]

element: LaterDateOfAcquisitionAnd31031982

XML

LaterDateOfAcquisitionAnd31031982 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/LaterDateOfAcquisitionAnd31031982
cardinality	1..1
description	
example	2000-01-01
id	[5.1.C]

element: DateOfDisposal

XML

DateOfDisposal 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DateOfDisposal
cardinality	1..1

description	
example	2000-01-01
id	[5.1.D]

element: DisposalProceeds

XML

DisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DisposalProceeds
cardinality	1..1
description	
id	[5.1.E]

element: DetailsOfElectionsMade

XML

DetailsOfElectionsMade 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/DetailsOfElectionsMade
cardinality	0..1
description	
id	[5.1.G]

element: GainsAfterReliefsButBeforeLosses

XML

GainsAfterReliefsButBeforeLosses 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/GainsInYearBeforeLosses/GainsAfterReliefsButBeforeLosses
cardinality	1..1
description	
id	[5.1.H]

element: TotalChargableGains

XML

TotalChargableGains 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/TotalChargableGains
cardinality	1..1
description	
id	[5.1.HT]

element: TotalDisposalProceeds

XML

TotalDisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Gains/TotalDisposalProceeds

cardinality	1..1
description	
id	[5.1.ET]

element: Losses

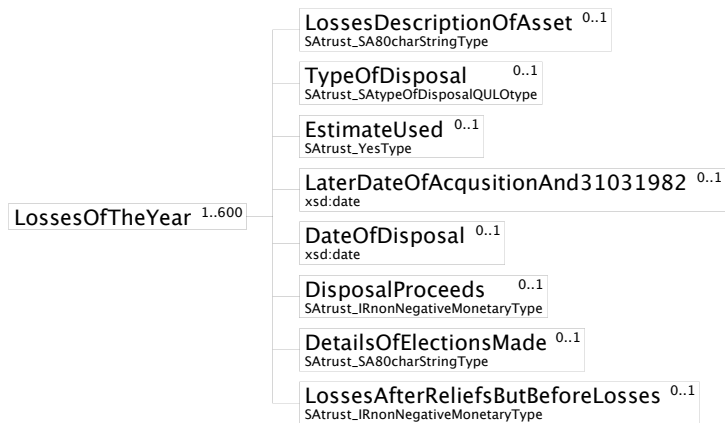
XML



path	/TrustCapitalGains/GainsAndLosses/Losses
cardinality	0..1
description	
id	[1620b]

element: LossesOfTheYear

XML



path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear
cardinality	1..600
description	
id	[1620a]

element: LossesDescriptionOfAsset

XML



base	SAtrust_SA80charStringType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LossesDescriptionOfAsset
cardinality	0..1
description	
id	[5.2.A]

element: TypeOfDisposal

XML



base	SAtrust_SATypeOfDisposalQULoType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/TypeOfDisposal
cardinality	0..1

description	
id	[5.2.AA]

element: EstimateUsed

XML

EstimateUsed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/EstimateUsed
cardinality	0..1
description	
id	[5.2.B]

element: LaterDateOfAcquisitionAnd31031982

XML

LaterDateOfAcquisitionAnd31031982 0..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LaterDateOfAcquisitionAnd31031982
cardinality	0..1
description	
example	2000-01-01
id	[5.2.C]

element: DateOfDisposal

XML

DateOfDisposal 0..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DateOfDisposal
cardinality	0..1
description	
example	2000-01-01
id	[5.2.D]

element: DisposalProceeds

XML

DisposalProceeds 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DisposalProceeds
cardinality	0..1
description	
id	[5.2.E]

element: DetailsOfElectionsMade

XML

DetailsOfElectionsMade 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
------	----------------------------

path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/DetailsOfElectionsMade
cardinality	0..1
description	
id	[5.2.G]

element: LossesAfterReliefsButBeforeLosses

XML

LossesAfterReliefsButBeforeLosses 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesOfTheYear/LossesAfterReliefsButBeforeLosses
cardinality	0..1
description	
id	[5.2.H]

element: LossesArising

XML

LossesArising 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/LossesArising
cardinality	0..1
description	
id	[5.2.HT]

element: TotalDisposalProceeds

XML

TotalDisposalProceeds 1..1
SAtrust_IRnonNegativeMonetaryType

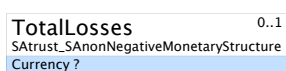
base	SAtrust_IRnonNegativeMonetaryType
path	/TrustCapitalGains/GainsAndLosses/Losses/TotalDisposalProceeds
cardinality	1..1
description	
id	[5.2.ET]



path	/TrustCapitalGains/CapitalGainsLiability
cardinality	1..1
description	
id	[id41]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TotalChargeableGains
cardinality	0..1
description	
id	[5.1]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TotalLosses
cardinality	0..1
description	
id	[5.2]

element: **TotalIncomeLosses**

XML

TotalIncomeLosses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TotalIncomeLosses
cardinality	0..1
description	
id	[5.5]

element: **TotalUnusedLossesBF**

XML

TotalUnusedLossesBF	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TotalUnusedLossesBF
cardinality	0..1
description	
id	[5.6]

element: **TotalTaperedGains**

XML

TotalTaperedGains	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TotalTaperedGains
cardinality	0..1
description	
id	[5.6A]

element: **ReliefVulnerableBeneficiaryNotInUK**

XML

ReliefVulnerableBeneficiaryNotInUK	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/ReliefVulnerableBeneficiaryNotInUK
cardinality	0..1
description	
id	[5.6E]

element: **NumberOfTrusts**

XML

NumberOfTrusts	0..1
xsd:positiveInteger	

base	xsd:positiveInteger
path	/TrustCapitalGains/CapitalGainsLiability/NumberOfTrusts
cardinality	0..1
description	
example	10
id	[5.8]

element: DisabledPerson

XML

DisabledPerson 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/CapitalGainsLiability/DisabledPerson
cardinality	0..1
description	
id	[5.9]

element: AnnualExemptAmount

XML

AnnualExemptAmount 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/AnnualExemptAmount
cardinality	0..1
description	
id	[5.10]

element: TaxableGains

XML

TaxableGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TaxableGains
cardinality	0..1
description	
id	[5.11]

element: TaxableGainsThatQualifyForER

XML

TaxableGainsThatQualifyForER 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalGainsLiability/TaxableGainsThatQualifyForER
cardinality	0..1
description	
id	[5.11A]

element: EstimateValuationUsed

XML

EstimateValuationUsed 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/EstimateValuationUsed
cardinality	1..1
description	
id	[5.B]

element: ReliefClaimed

XML

ReliefClaimed 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/ReliefClaimed
cardinality	1..1
description	
id	[5.G]

element: ClaimingCloggedLosses

XML

ClaimingCloggedLosses 1..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	/TrustCapitalGains/CapitalGainsLiability/ClaimingCloggedLosses
cardinality	1..1
description	
id	[5.C]

element: TransactionsInQuotedSharesEtc

XML

TransactionsInQuotedSharesEtc 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInQuotedSharesEtc
cardinality	0..1
description	
id	[5.Q]

element: TransactionsInUnquotedSharesEtc

XML

TransactionsInUnquotedSharesEtc 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInUnquotedSharesEtc
cardinality	0..1
description	
id	[5.U]

element: TransactionsInLandAndProperty

XML

TransactionsInLandAndProperty 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/TransactionsInLandAndProperty
cardinality	0..1
description	
id	[5.L]

element: OtherTransactions

XML

OtherTransactions 0..1
SAtrust_SA3digitStringType

base	SAtrust_SA3digitStringType
path	/TrustCapitalGains/CapitalGainsLiability/OtherTransactions
cardinality	0..1
description	
id	[5.O]

element: CapitalLosses

XML



path	/TrustCapitalGains/CapitalLosses
cardinality	0..1
description	
id	[id29]

element: TotalLosses

XML

TotalLosses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/TotalLosses
cardinality	0..1
description	
id	[5.12]

element: **UsedThisYear**

XML

UsedThisYear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UsedThisYear
cardinality	0..1
description	
id	[5.13]

element: **TransferredToBeneficiaries**

XML

TransferredToBeneficiaries	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/TransferredToBeneficiaries
cardinality	0..1
description	
id	[5.14]

element: **CarriedForward**

XML

CarriedForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForward
cardinality	0..1
description	
id	[5.15]

element: **BroughtForwardLosses**

XML

BroughtForwardLosses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/BroughtForwardLosses
cardinality	0..1
description	
id	[5.16]

element: **BroughtForwardUsedThisYear**

XML

BroughtForwardUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/BroughtForwardUsedThisYear
cardinality	0..1
description	
id	[5.16A]

element: **UnusedLossesSAyears**

XML

UnusedLossesSAyears 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UnusedLossesSAyears
cardinality	0..1
description	
id	[5.17]

element: **UnusedLossesPreSA**

XML

UnusedLossesPreSA 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/UnusedLossesPreSA
cardinality	0..1
description	
id	[5.17A]

element: **BroughtForwardLossesUsed**

XML

BroughtForwardLossesUsed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/BroughtForwardLossesUsed
cardinality	0..1
description	
id	[5.17B]

element: **CarriedForwardSAyears**

XML

CarriedForwardSAyears 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForwardSAyears
cardinality	0..1
description	

id	[5.18]
----	--------

element: CarriedForwardPreSA

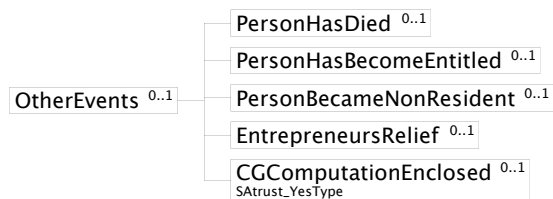
XML

CarriedForwardPreSA 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/CapitalLosses/CarriedForwardPreSA
cardinality	0..1
description	
id	[5.18A]

element: OtherEvents

XML



path	/TrustCapitalGains/OtherEvents
cardinality	0..1
description	
id	[id99]

element: PersonHasDied

XML



path	/TrustCapitalGains/OtherEvents/PersonHasDied
cardinality	0..1
description	
id	[id100]

element: HasDied

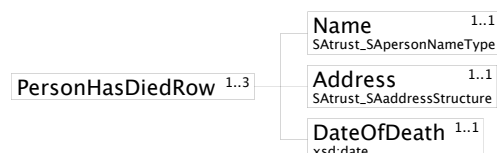
XML

HasDied 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonHasDied/HasDied
cardinality	1..1
description	
id	[5.19]

element: PersonHasDiedRow

XML



path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow
cardinality	1..3
description	
id	[id102]

element: Name

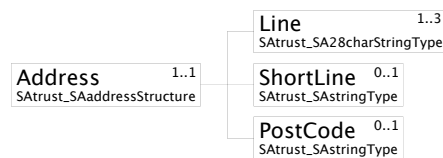
XML

Name 1..1
SAtrust_SAPersonNameType

base	SAtrust_SAPersonNameType
path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/Name
cardinality	1..1
description	
id	[5.19A]

element: Address

XML



base	SAtrust_SAddressStructure
path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/Address
cardinality	1..1
description	
id	[5.19A]

element: DateOfDeath

XML

DateOfDeath 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonHasDied/PersonHasDiedRow/DateOfDeath
cardinality	1..1
description	
example	2000-01-01
id	[5.19B]

element: PersonHasBecomeEntitled

XML



path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled
cardinality	0..1
description	
id	[id106]

element: **BecomeEntitled**

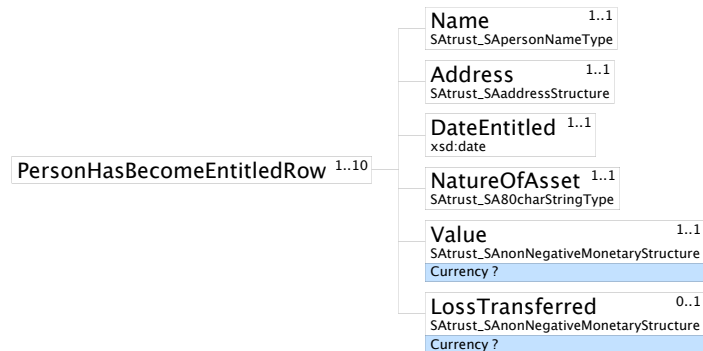
XML

BecomeEntitled 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/BecomeEntitled
cardinality	1..1
description	
id	[5.20]

element: **PersonHasBecomeEntitledRow**

XML



path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow
cardinality	1..10
description	
id	[id108]

element: **Name**

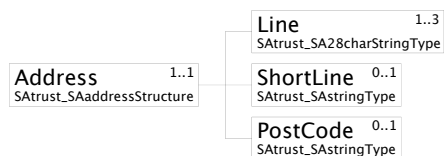
XML

Name 1..1
SAtrust_SAPersonNameType

base	SAtrust_SAPersonNameType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Name
cardinality	1..1
description	
id	[5.20B]

element: **Address**

XML



base	SAtrust_SAAddressStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Address
cardinality	1..1
description	
id	[id110]

element: DateEntitled

XML

DateEntitled 1..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/DateEntitled
cardinality	1..1
description	
example	2000-01-01
id	[5.20C]

element: NatureOfAsset

XML

NatureOfAsset 1..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/NatureOfAsset
cardinality	1..1
description	
id	[5.20D]

element: Value

XML

Value 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/Value
cardinality	1..1
description	
id	[5.20E]

element: LossTransferred

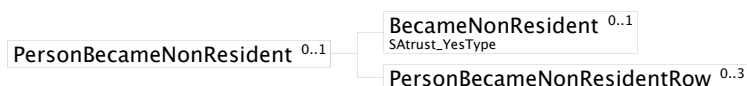
XML

LossTransferred 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonHasBecomeEntitled/PersonHasBecomeEntitledRow/LossTransferred
cardinality	0..1
description	
id	[5.20A]

element: PersonBecameNonResident

XML



path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident
------	--

cardinality	0..1
description	
id	[id115]

element: BecameNonResident

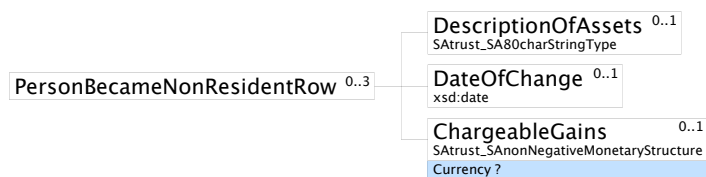
XML

BecameNonResident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/BecameNonResident
cardinality	0..1
description	
id	[5.21]

element: PersonBecameNonResidentRow

XML



path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow
cardinality	0..3
description	
id	[id117]

element: DescriptionOfAssets

XML

DescriptionOfAssets 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/DescriptionOfAssets
cardinality	0..1
description	
id	[5.21A]

element: DateOfChange

XML

DateOfChange 0..1
xsd:date

base	xsd:date
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/DateOfChange
cardinality	0..1
description	
example	2000-01-01
id	[5.21B]

element: ChargeableGains

XML

ChargeableGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/PersonBecameNonResident/PersonBecameNonResidentRow/ChargeableGains
cardinality	0..1
description	
id	[5.21C]

element: EntrepreneursRelief

XML

EntrepreneursRelief 0..1

- ReliefClaimed 1..1
SAtrust_YesType
- AmountClaimedOnGainsDeferredFromBefore23062010 1..5
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- AmountOnOtherGains 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief
cardinality	0..1
description	
id	[id1211]

element: ReliefClaimed

XML

ReliefClaimed 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/ReliefClaimed
cardinality	1..1
description	
id	[5.22]

element: AmountClaimedOnGainsDeferredFromBefore23062010

XML

AmountClaimedOnGainsDeferredFromBefore23062010 1..5
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/AmountClaimedOnGainsDeferredFromBefore23062010
cardinality	1..5
description	
id	[5.22A]

element: AmountOnOtherGains

XML

AmountOnOtherGains 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCapitalGains/OtherEvents/EntrepreneursRelief/AmountOnOtherGains

cardinality	1..1
description	Amount claimed after 23-06-2010
id	[5.22B]

element: CGComputationEnclosed

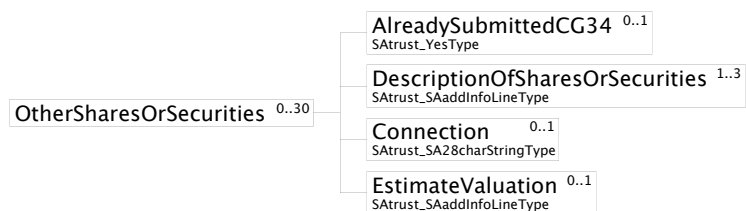
XML

CGComputationEnclosed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherEvents/CGComputationEnclosed
cardinality	0..1
description	
id	[5.23]

element: OtherSharesOrSecurities

XML



path	/TrustCapitalGains/OtherSharesOrSecurities
cardinality	0..30
description	
id	[id127]

element: AlreadySubmittedCG34

XML

AlreadySubmittedCG34 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/OtherSharesOrSecurities/AlreadySubmittedCG34
cardinality	0..1
description	
id	[5.UA]

element: DescriptionOfSharesOrSecurities

XML

DescriptionOfSharesOrSecurities 1..3
SAtrust_SAAddInfoLineType

base	SAtrust_SAAddInfoLineType
path	/TrustCapitalGains/OtherSharesOrSecurities/DescriptionOfSharesOrSecurities
cardinality	1..3
description	
id	[5.U1]

element: Connection

XML

Connection 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCapitalGains/OtherSharesOrSecurities/Connection
cardinality	0..1
description	
id	[5.U2]

element: EstimateValuation

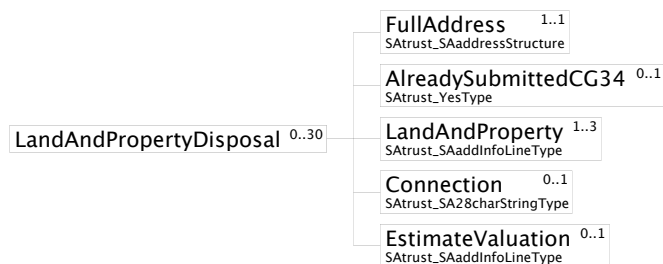
XML

EstimateValuation 0..1
SAtrust_SAAddInfoLineType

base	SAtrust_SAAddInfoLineType
path	/TrustCapitalGains/OtherSharesOrSecurities/EstimateValuation
cardinality	0..1
description	
id	[5.U3]

element: LandAndPropertyDisposal

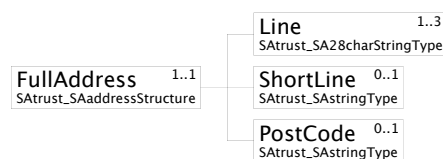
XML



path	/TrustCapitalGains/LandAndPropertyDisposal
cardinality	0..30
description	
id	[id134]

element: FullAddress

XML



base	SAtrust_SAAddressStructure
path	/TrustCapitalGains/LandAndPropertyDisposal/FullAddress
cardinality	1..1
description	
id	[5.L1]

element: AlreadySubmittedCG34

XML

AlreadySubmittedCG34 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCapitalGains/LandAndPropertyDisposal/AlreadySubmittedCG34
cardinality	0..1

description	
id	[5.LA]

element: LandAndProperty

XML

LandAndProperty 1..3
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/LandAndPropertyDisposal/LandAndProperty
cardinality	1..3
description	
id	[5.L2]

element: Connection

XML

Connection 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCapitalGains/LandAndPropertyDisposal/Connection
cardinality	0..1
description	
id	[5.L3]

element: EstimateValuation

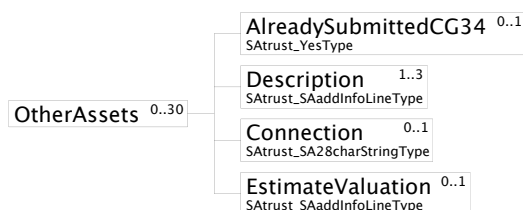
XML

EstimateValuation 0..1
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/LandAndPropertyDisposal/EstimateValuation
cardinality	0..1
description	
id	[5.L4]

element: OtherAssets

XML



path	/TrustCapitalGains/OtherAssets
cardinality	0..30
description	
id	[id141]

element: AlreadySubmittedCG34

XML

AlreadySubmittedCG34 0..1
SAtrust_YesType

base	SAtrust_YesType
------	-----------------

path	/TrustCapitalGains/OtherAssets/AlreadySubmittedCG34
cardinality	0..1
description	
id	[5.MA]

element: Description

XML

Description 1..3
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/OtherAssets/Description
cardinality	1..3
description	
id	[5.M1]

element: Connection

XML

Connection 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCapitalGains/OtherAssets/Connection
cardinality	0..1
description	
id	[5.M2]

element: EstimateValuation

XML

EstimateValuation 0..1
SAtrust_SAaddInfoLineType

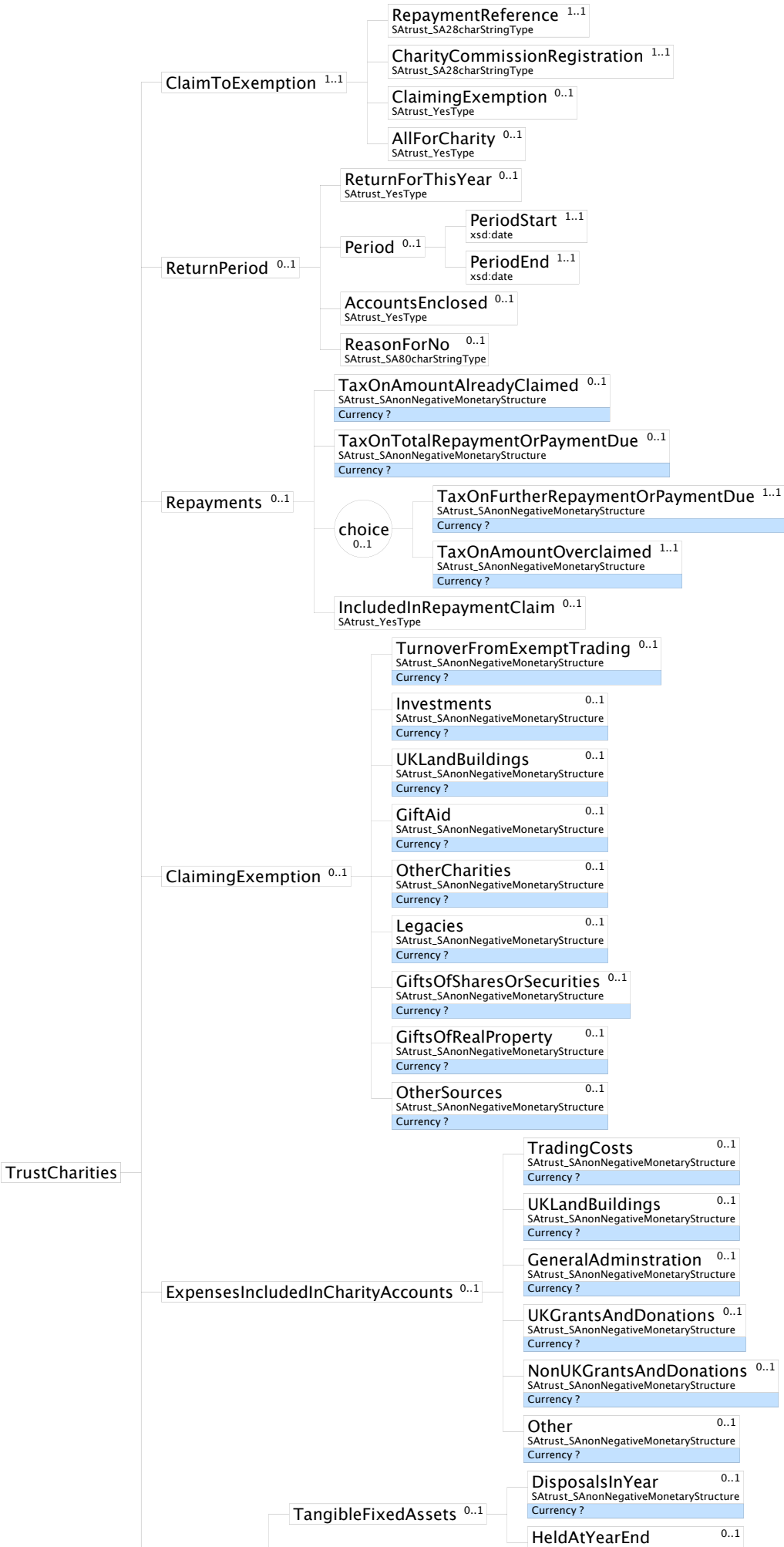
base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/OtherAssets/EstimateValuation
cardinality	0..1
description	
id	[5.M3]

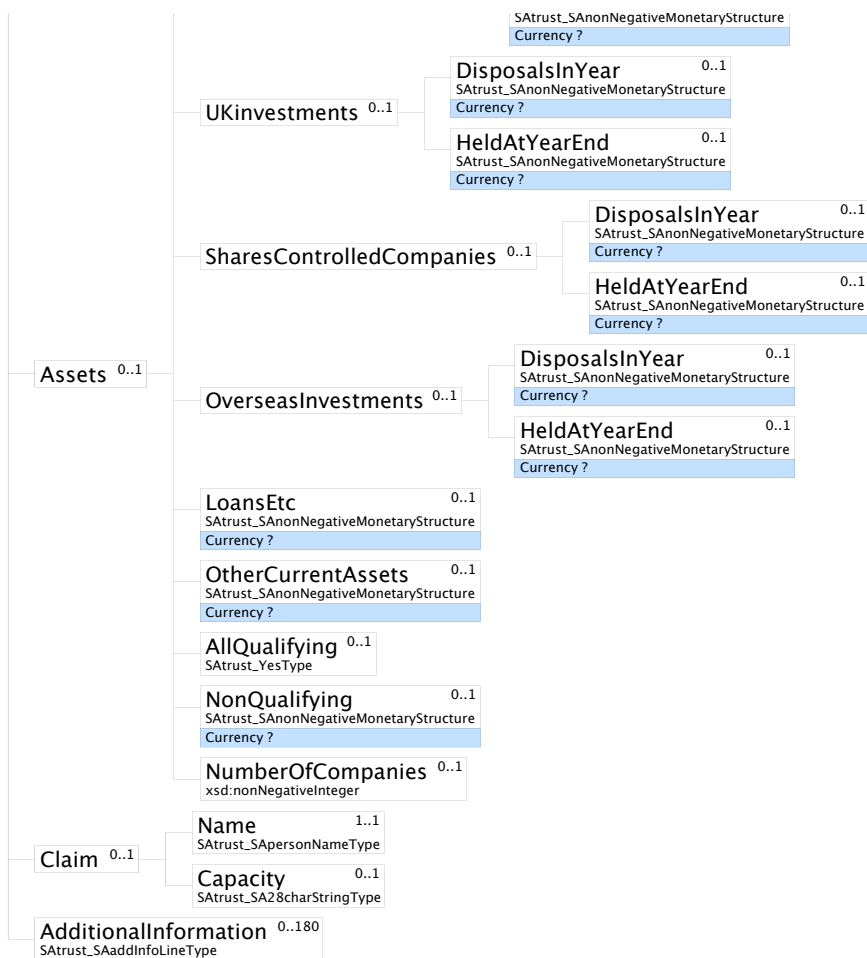
element: AdditionalInformation

XML

AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

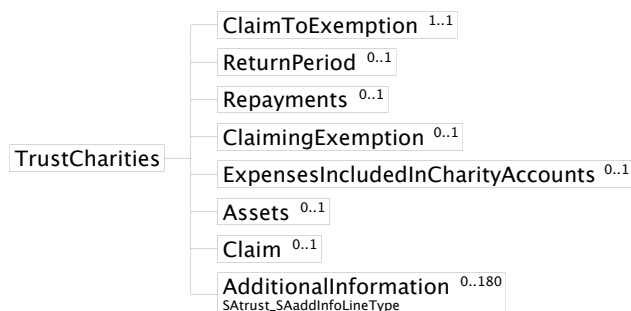
base	SAtrust_SAaddInfoLineType
path	/TrustCapitalGains/AdditionalInformation
cardinality	0..180
description	
id	[5.24]





element: TrustCharities

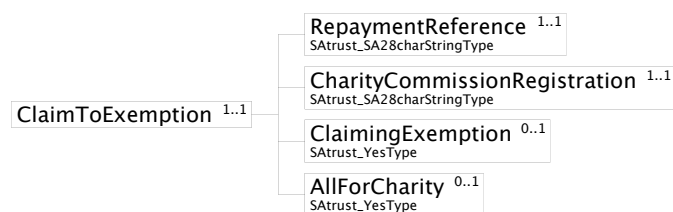
XML



path	/TrustCharities
description	

element: ClaimToExemption

XML



path	/TrustCharities/ClaimToExemption
cardinality	1..1
description	
id	[id151]

element: RepaymentReference

XML

RepaymentReference 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCharities/ClaimToExemption/RepaymentReference
cardinality	1..1
description	
id	[7.1]

element: CharityCommissionRegistration

XML

CharityCommissionRegistration 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustCharities/ClaimToExemption/CharityCommissionRegistration
cardinality	1..1
description	
id	[7.2]

element: ClaimingExemption

XML

ClaimingExemption 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ClaimToExemption/ClaimingExemption
cardinality	0..1
description	
id	[7.2A]

element: AllForCharity

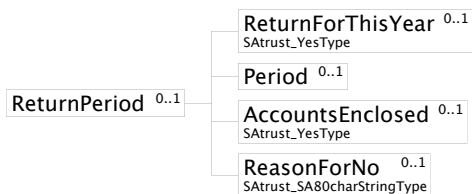
XML

AllForCharity 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ClaimToExemption/AllForCharity
cardinality	0..1
description	
id	[7.2B]

element: ReturnPeriod

XML



path	/TrustCharities/ReturnPeriod
cardinality	0..1
description	

id	[id156]
----	---------

element: ReturnForThisYear

XML

ReturnForThisYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ReturnPeriod/ReturnForThisYear
cardinality	0..1
description	
id	[7.2C]

element: Period

XML

Period 0..1

- PeriodStart 1..1
xsd:date
- PeriodEnd 1..1
xsd:date

path	/TrustCharities/ReturnPeriod/Period
cardinality	0..1
description	
id	[158a]

element: PeriodStart

XML

PeriodStart 1..1
xsd:date

base	xsd:date
path	/TrustCharities/ReturnPeriod/Period/PeriodStart
cardinality	1..1
description	
example	2000-01-01
id	[7.3]

element: PeriodEnd

XML

PeriodEnd 1..1
xsd:date

base	xsd:date
path	/TrustCharities/ReturnPeriod/Period/PeriodEnd
cardinality	1..1
description	
example	2000-01-01
id	[7.4]

element: AccountsEnclosed

XML

AccountsEnclosed 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustCharities/ReturnPeriod/AccountsEnclosed

cardinality	0..1
description	
id	[7.4A]

element: ReasonForNo

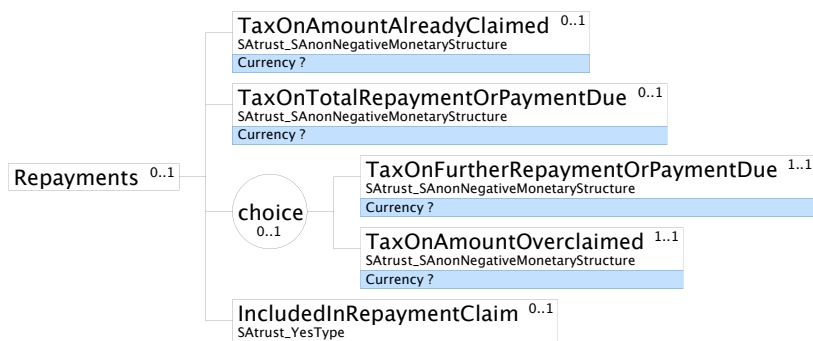
XML

ReasonForNo 0..1
SAtrust_SA80charStringType

base	SAtrust_SA80charStringType
path	/TrustCharities/ReturnPeriod/ReasonForNo
cardinality	0..1
description	
id	[7.5]

element: Repayments

XML



path	/TrustCharities/Repayments
cardinality	0..1
description	
id	[id162]

element: TaxOnAmountAlreadyClaimed

XML

TaxOnAmountAlreadyClaimed 0..1
SAtrust_SA80charStringType
Currency ?

base	SAtrust_SA80charStringType
path	/TrustCharities/Repayments/TaxOnAmountAlreadyClaimed
cardinality	0..1
description	
id	[7.6]

element: TaxOnTotalRepaymentOrPaymentDue

XML

TaxOnTotalRepaymentOrPaymentDue 0..1
SAtrust_SA80charStringType
Currency ?

base	SAtrust_SA80charStringType
path	/TrustCharities/Repayments/TaxOnTotalRepaymentOrPaymentDue
cardinality	0..1
description	
id	[7.8]

choice:

XML



path	/TrustCharities/Repayments
cardinality	0..1

element: **TaxOnFurtherRepaymentOrPaymentDue**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnFurtherRepaymentOrPaymentDue
cardinality	1..1
description	
id	[7.10]

element: **TaxOnAmountOverclaimed**

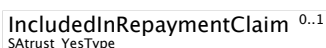
XML



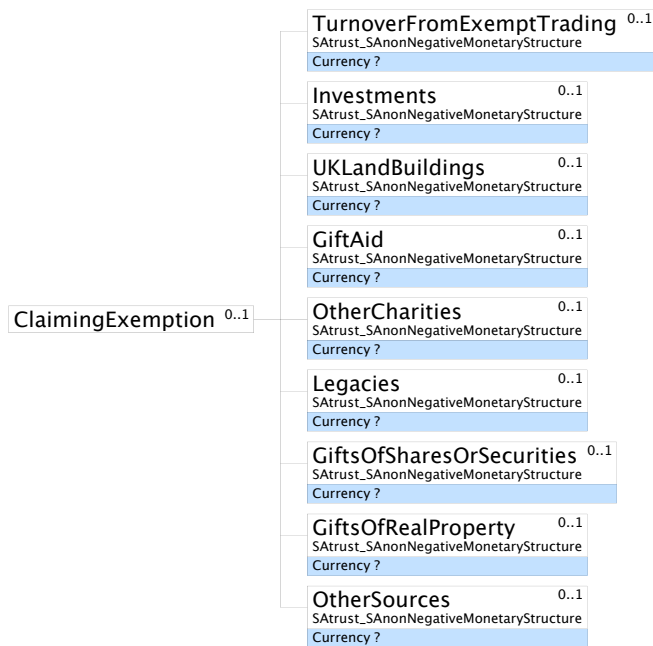
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Repayments/TaxOnAmountOverclaimed
cardinality	1..1
description	
id	[7.12]

element: **IncludedInRepaymentClaim**

XML



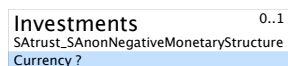
base	SAtrust_YesType
path	/TrustCharities/Repayments/IncludedInRepaymentClaim
cardinality	0..1
description	
id	[7.13A]



path	/TrustCharities/ClaimingExemption
cardinality	0..1
description	
id	[id168]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/TurnoverFromExemptTrading
cardinality	0..1
description	
id	[7.14]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/Investments
cardinality	0..1
description	
id	[7.15]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/UKLandBuildings

cardinality	0..1
description	
id	[7.16]

element: GiftAid

XML

GiftAid	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftAid
cardinality	0..1
description	
id	[7.17]

element: OtherCharities

XML

OtherCharities	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/OtherCharities
cardinality	0..1
description	
id	[7.18]

element: Legacies

XML

Legacies	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/Legacies
cardinality	0..1
description	
id	[7.19]

element: GiftsOfSharesOrSecurities

XML

GiftsOfSharesOrSecurities	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftsOfSharesOrSecurities
cardinality	0..1
description	
id	[7.20]

element: GiftsOfRealProperty

XML

GiftsOfRealProperty	0..1
SAttrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/GiftsOfRealProperty
cardinality	0..1
description	
id	[7.20A]

element: OtherSources

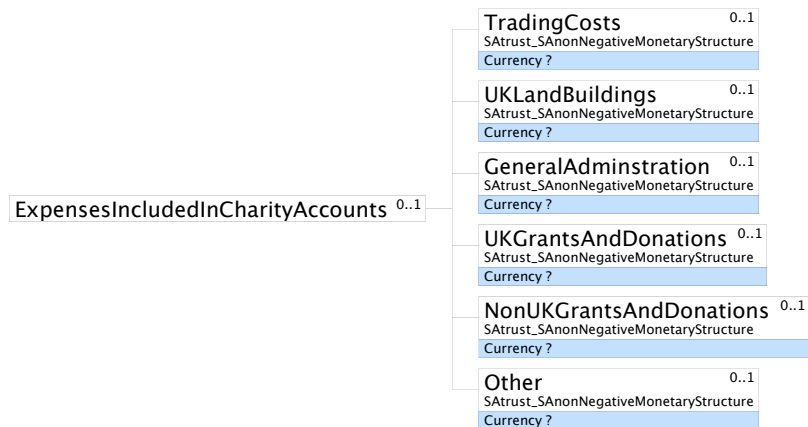
XML

OtherSources	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ClaimingExemption/OtherSources
cardinality	0..1
description	
id	[7.21]

element: ExpensesIncludedInCharityAccounts

XML



path	/TrustCharities/ExpensesIncludedInCharityAccounts
cardinality	0..1
description	
id	[id178]

element: TradingCosts

XML

TradingCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/TradingCosts
cardinality	0..1
description	
id	[7.22]

element: UKLandBuildings

XML

UKLandBuildings	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustCharities/ExpensesIncludedInCharityAccounts/UKLandBuildings
cardinality	0..1
description	
id	[7.23]

element: GeneralAdminstration

XML

GeneralAdminstration 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/GeneralAdminstration
cardinality	0..1
description	
id	[7.24]

element: UKGrantsAndDonations

XML

UKGrantsAndDonations 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/UKGrantsAndDonations
cardinality	0..1
description	
id	[7.25]

element: NonUKGrantsAndDonations

XML

NonUKGrantsAndDonations 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

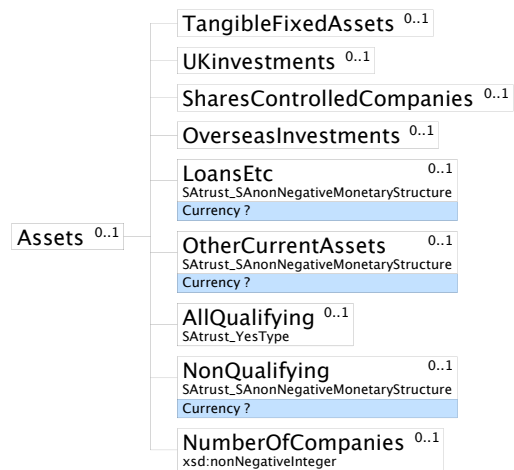
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/NonUKGrantsAndDonations
cardinality	0..1
description	
id	[7.26]

element: Other

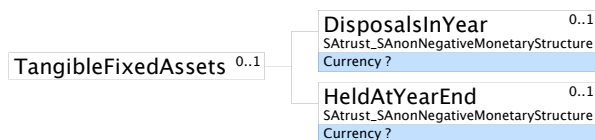
XML

Other 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/ExpensesIncludedInCharityAccounts/Other
cardinality	0..1
description	
id	[7.27]



path	/TrustCharities/Assets
cardinality	0..1
description	
id	[id185]



path	/TrustCharities/Assets/TangibleFixedAssets
cardinality	0..1
description	
id	[id186]



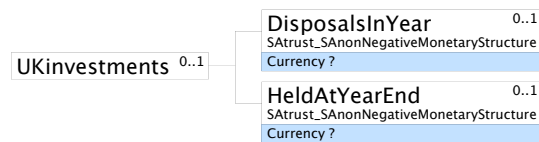
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/TangibleFixedAssets/DisposalsInYear
cardinality	0..1
description	
id	[7.28]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/TangibleFixedAssets/HeldAtYearEnd
cardinality	0..1
description	
id	[7.29]

element: UKInvestments

XML



path	/TrustCharities/Assets/UKInvestments
cardinality	0..1
description	
id	[id189]

element: DisposalsInYear

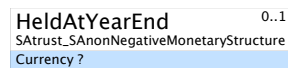
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/UKInvestments/DisposalsInYear
cardinality	0..1
description	
id	[7.30]

element: HeldAtYearEnd

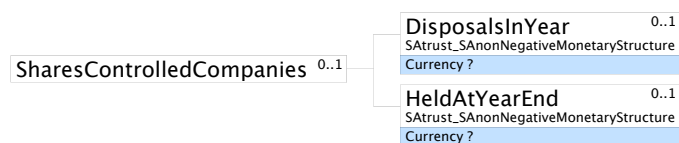
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/UKInvestments/HeldAtYearEnd
cardinality	0..1
description	
id	[7.31]

element: SharesControlledCompanies

XML



path	/TrustCharities/Assets/SharesControlledCompanies
cardinality	0..1
description	
id	[id192]

element: DisposalsInYear

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/SharesControlledCompanies/DisposalsInYear
cardinality	0..1

description	
id	[7.32]

element: HeldAtYearEnd

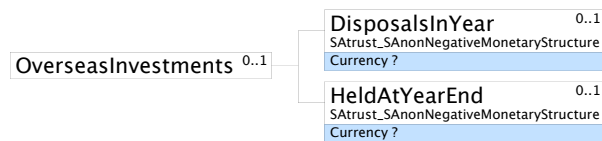
XML

HeldAtYearEnd	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/SharesControlledCompanies/HeldAtYearEnd
cardinality	0..1
description	
id	[7.33]

element: OverseasInvestments

XML



path	/TrustCharities/Assets/OverseasInvestments
cardinality	0..1
description	
id	[id195]

element: DisposalsInYear

XML

DisposalsInYear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OverseasInvestments/DisposalsInYear
cardinality	0..1
description	
id	[7.34]

element: HeldAtYearEnd

XML

HeldAtYearEnd	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OverseasInvestments/HeldAtYearEnd
cardinality	0..1
description	
id	[7.35]

element: LoansEtc

XML

LoansEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/LoansEtc
cardinality	0..1
description	
id	[7.36]

element: OtherCurrentAssets

XML

OtherCurrentAssets	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/OtherCurrentAssets
cardinality	0..1
description	
id	[7.37]

element: AllQualifying

XML

AllQualifying	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustCharities/Assets/AllQualifying
cardinality	0..1
description	
id	[7.37A]

element: NonQualifying

XML

NonQualifying	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

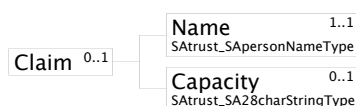
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustCharities/Assets/NonQualifying
cardinality	0..1
description	
id	[7.38]

element: NumberOfCompanies

XML

NumberOfCompanies	0..1
xsd:nonNegativeInteger	

base	xsd:nonNegativeInteger
path	/TrustCharities/Assets/NumberOfCompanies
cardinality	0..1
description	
example	100
id	[7.39]



path	/TrustCharities/Claim
cardinality	0..1
description	
id	[203a]



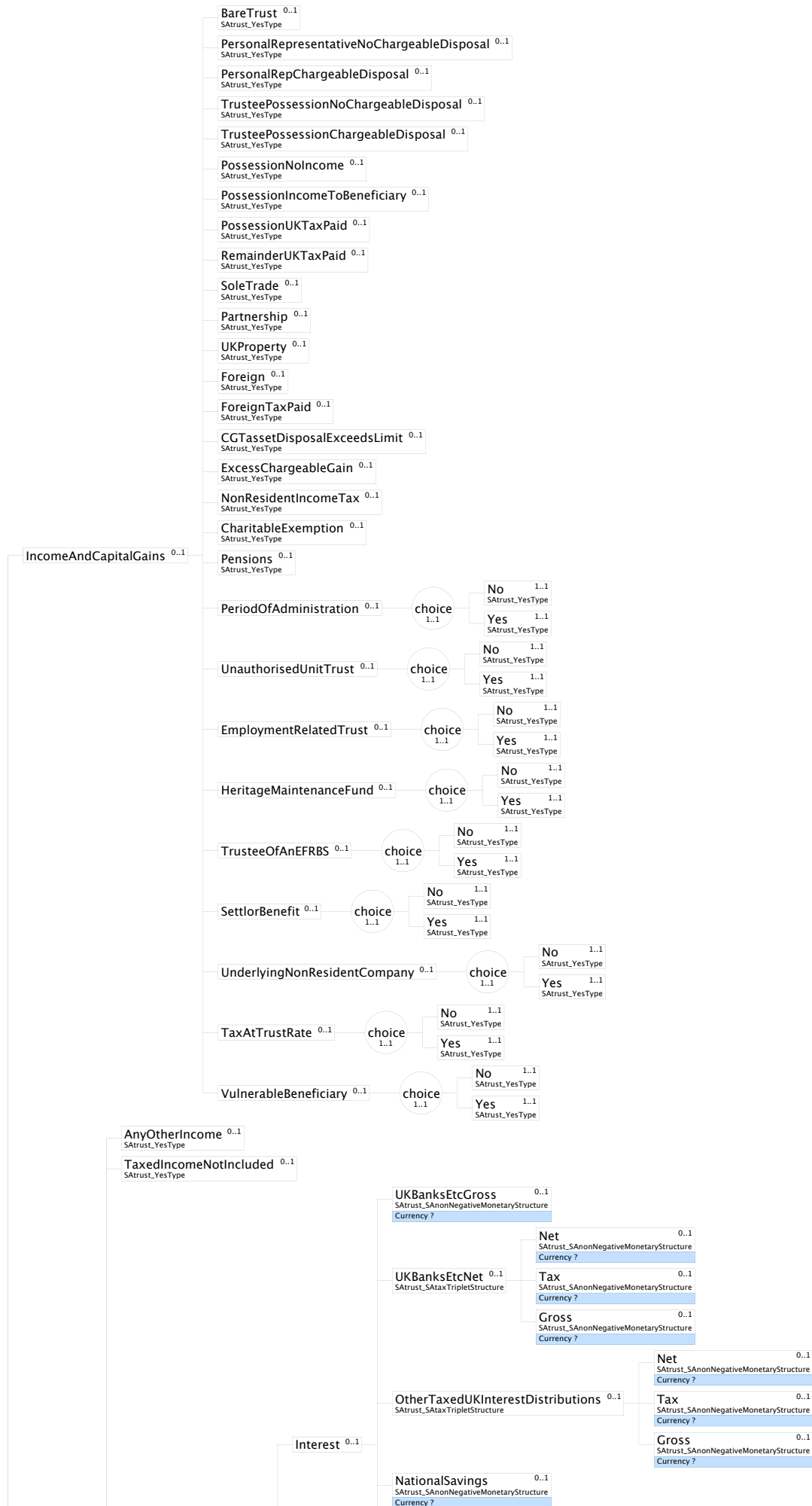
base	SAtrust_SAPersonNameType
path	/TrustCharities/Claim/Name
cardinality	1..1
description	
id	[7.40]

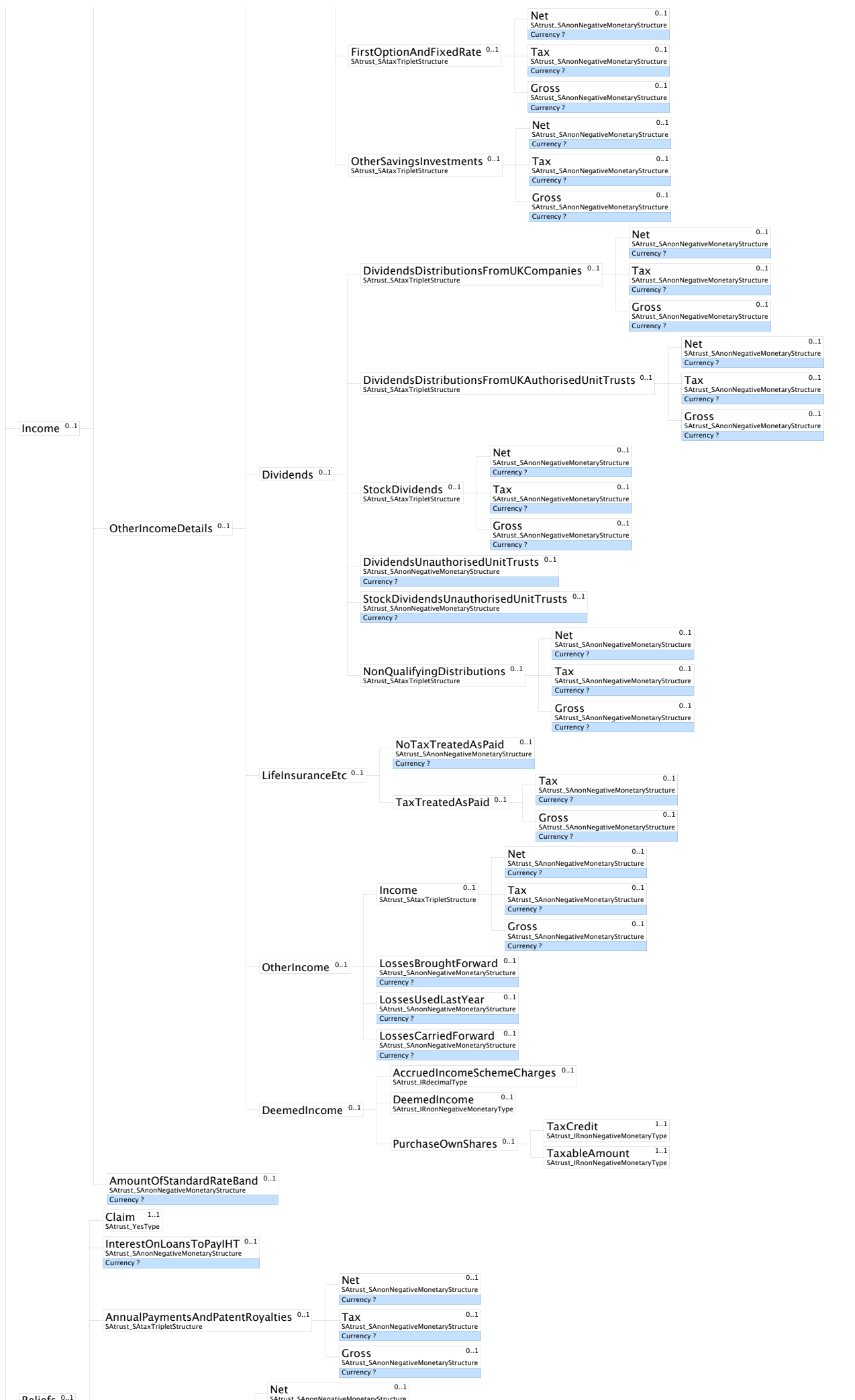


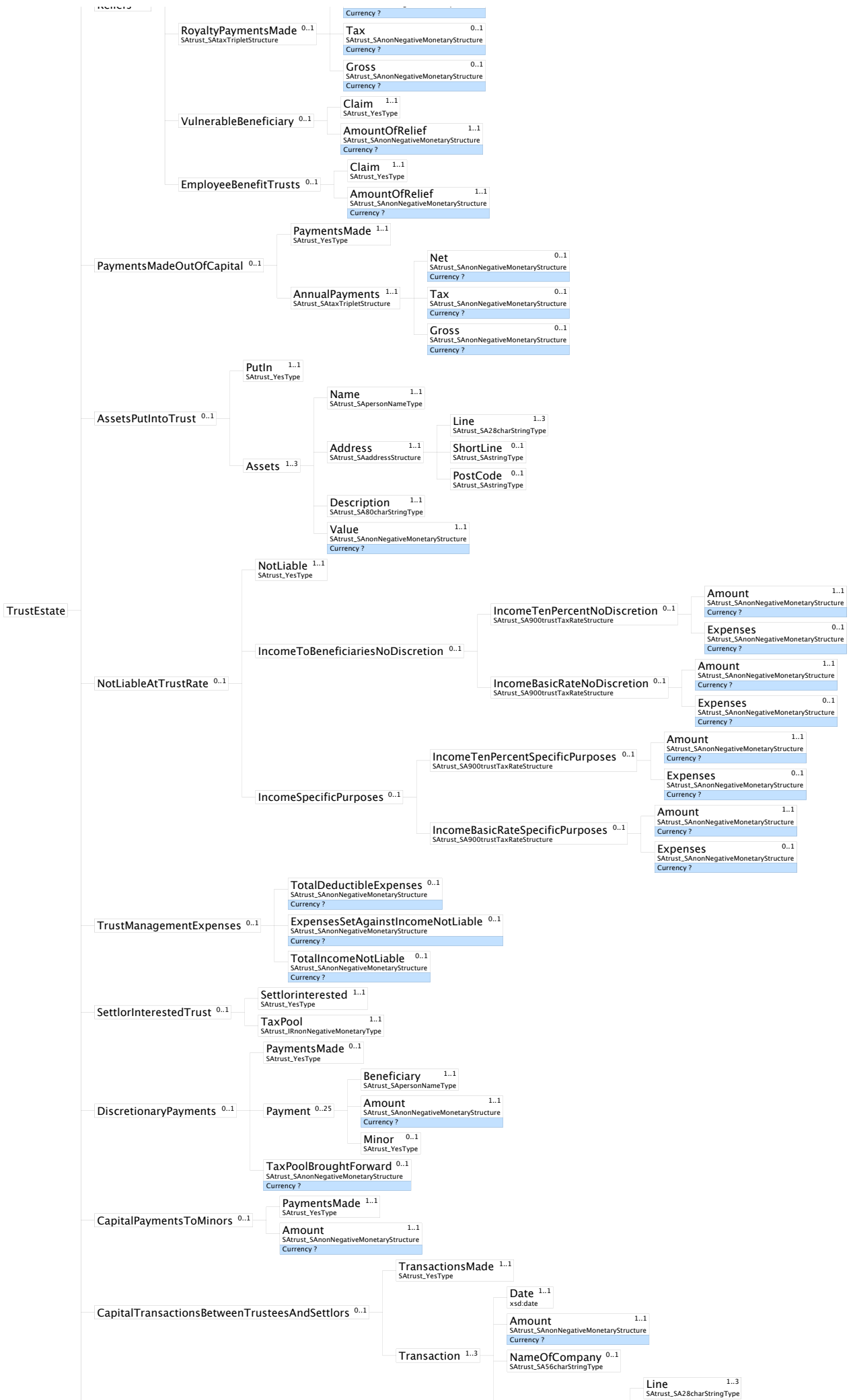
base	SAtrust_SA28charStringType
path	/TrustCharities/Claim/Capacity
cardinality	0..1
description	
id	[7.41]

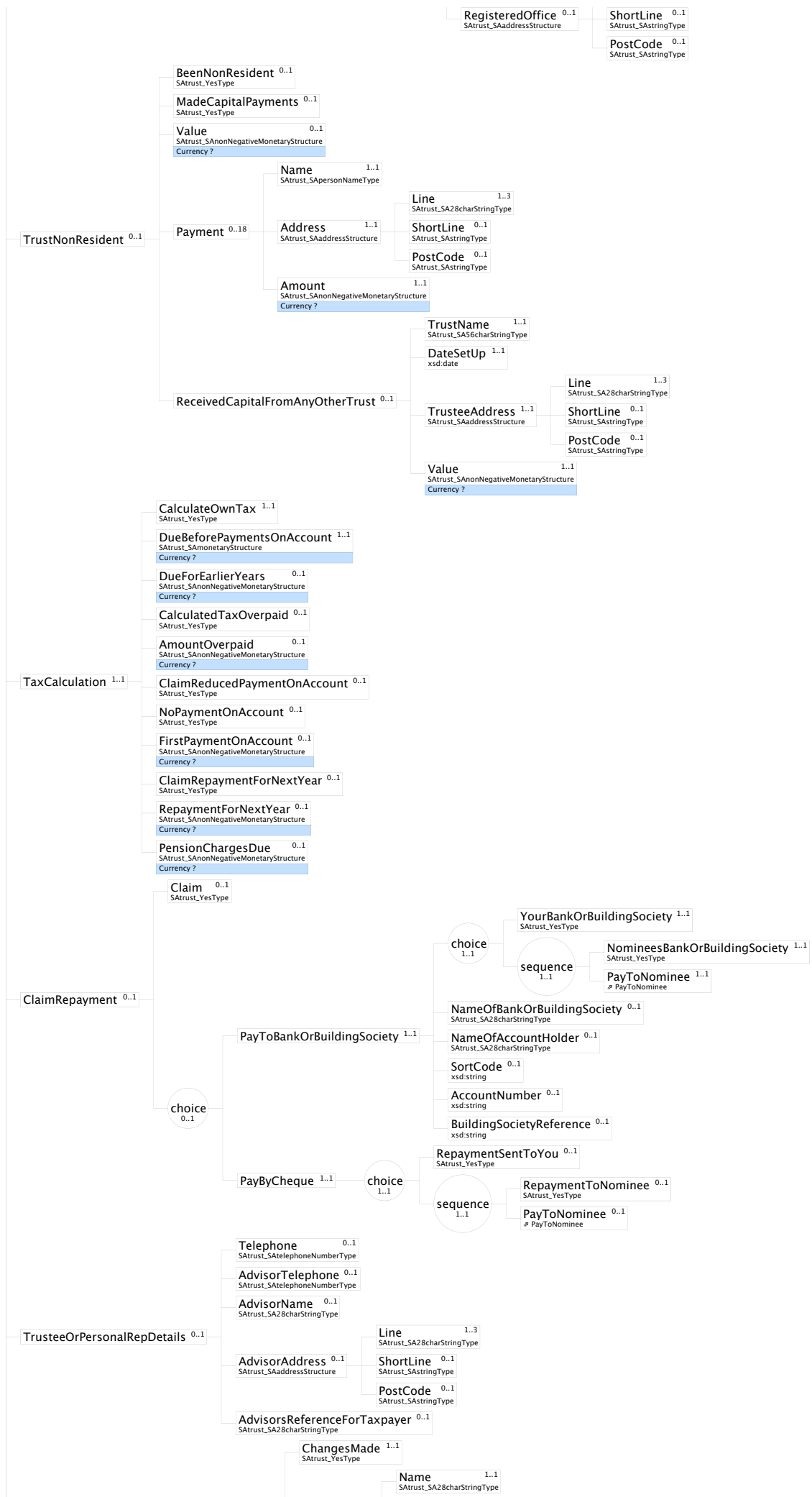


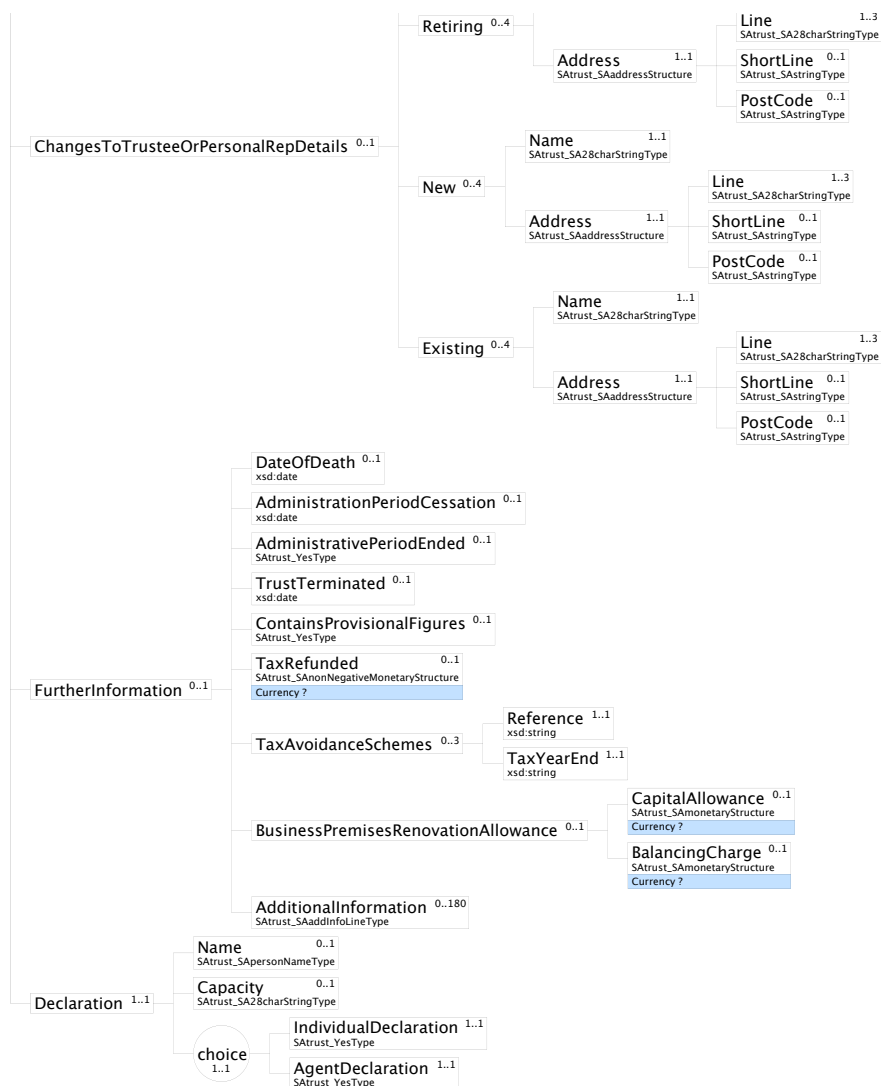
base	SAtrust_SAaddInfoLineType
path	/TrustCharities/AdditionalInformation
cardinality	0..180
description	
id	[id206]











element: TrustEstate

XML



path	/TrustEstate
description	



path	/TrustEstate/IncomeAndCapitalGains
cardinality	0..1
description	
id	[id208]

BareTrust 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/BareTrust
cardinality	0..1
description	
id	[0.01]

element: PersonalRepresentativeNoChargeableDisposal
XML

PersonalRepresentativeNoChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PersonalRepresentativeNoChargeableDisposal
cardinality	0..1
description	
id	[0.02]

element: PersonalRepChargeableDisposal
XML

PersonalRepChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PersonalRepChargeableDisposal
cardinality	0..1
description	
id	[0.02A]

element: TrusteePossessionNoChargeableDisposal
XML

TrusteePossessionNoChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteePossessionNoChargeableDisposal
cardinality	0..1
description	
id	[0.03]

element: TrusteePossessionChargeableDisposal
XML

TrusteePossessionChargeableDisposal 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteePossessionChargeableDisposal
cardinality	0..1
description	
id	[0.03A]

element: PossessionNoIncome
XML

PossessionNoIncome 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionNoIncome
cardinality	0..1
description	
id	[0.04]

element: **PossessionIncomeToBeneficiary**

XML

PossessionIncomeToBeneficiary 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionIncomeToBeneficiary
cardinality	0..1
description	
id	[0.05]

element: **PossessionUKTaxPaid**

XML

PossessionUKTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PossessionUKTaxPaid
cardinality	0..1
description	
id	[0.06]

element: **RemainderUKTaxPaid**

XML

RemainderUKTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/RemainderUKTaxPaid
cardinality	0..1
description	
id	[0.07]

element: **SoleTrade**

XML

SoleTrade 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SoleTrade
cardinality	0..1
description	
id	[1.0]

element: **Partnership**

XML

Partnership 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Partnership
cardinality	0..1
description	
id	[2.0]

element: **UKProperty**

XML

UKProperty 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UKProperty
cardinality	0..1
description	
id	[3.0]

element: **Foreign**

XML

Foreign 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Foreign
cardinality	0..1
description	
id	[4.0]

element: **ForeignTaxPaid**

XML

ForeignTaxPaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/ForeignTaxPaid
cardinality	0..1
description	
id	[4.01]

element: **CGTassetDisposalExceedsLimit**

XML

CGTassetDisposalExceedsLimit 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/CGTassetDisposalExceedsLimit
cardinality	0..1
description	
id	[5.0]

element: **ExcessChargeableGain**

XML

ExcessChargeableGain 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/ExcessChargeableGain
cardinality	0..1
description	
id	[5.01]

element: **NonResidentIncomeTax**

XML

NonResidentIncomeTax 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/NonResidentIncomeTax
cardinality	0..1
description	
id	[6.0]

element: **CharitableExemption**

XML

CharitableExemption 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/CharitableExemption
cardinality	0..1
description	
id	[7.0]

element: **Pensions**

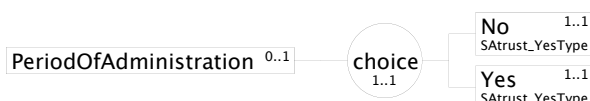
XML

Pensions 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/Pensions
cardinality	0..1
description	
id	[23]

element: **PeriodOfAdministration**

XML



path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration
cardinality	0..1
description	
id	[id228]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration/No
cardinality	1..1
description	
id	[8.1]

element: Yes

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/PeriodOfAdministration/Yes
cardinality	1..1
description	
id	[8.2]

element: UnauthorisedUnitTrust

XML



path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust
cardinality	0..1
description	
id	[id231]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust/No
cardinality	1..1
description	
id	[8.3]

element: Yes

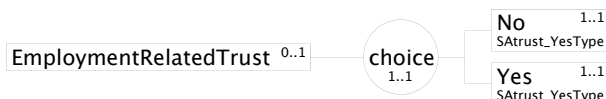
XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnauthorisedUnitTrust/Yes
cardinality	1..1
description	
id	[8.4]

element: EmploymentRelatedTrust

XML



path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust
cardinality	0..1
description	
id	[id234]

choice:

XML



path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust
cardinality	1..1

element: No

XML

No 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust/No
cardinality	1..1
description	
id	[8.5]

element: Yes

XML

Yes 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/EmploymentRelatedTrust/Yes
cardinality	1..1
description	
id	[8.6]

element: HeritageMaintenanceFund

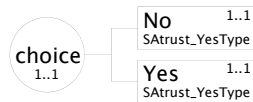
XML



path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund
cardinality	0..1
description	
id	[id237]

choice:

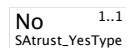
XML



path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund
cardinality	1..1

element: No

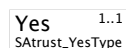
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund/No
cardinality	1..1
description	
id	[8.7]

element: Yes

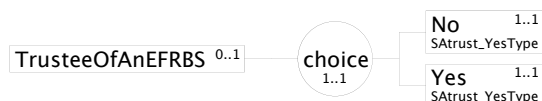
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/HeritageMaintenanceFund/Yes
cardinality	1..1
description	
id	[8.8]

element: TrusteeOfAnEFRBS

XML



path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS
cardinality	0..1
description	
id	[id240]

choice:

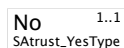
XML



path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS
cardinality	1..1

element: No

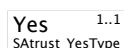
XML



base	SAttrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS/No
cardinality	1..1
description	
id	[8.9]

element: Yes

XML



base	SAttrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TrusteeOfAnEFRBS/Yes
cardinality	1..1
description	
id	[8.10]

element: SettlorBenefit

XML



path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit
cardinality	0..1
description	
id	[id243]

choice:

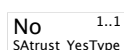
XML



path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit
cardinality	1..1

element: No

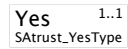
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit/No
cardinality	1..1
description	
id	[8.11]

element: **Yes**

XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/SettlorBenefit/Yes
cardinality	1..1
description	
id	[8.12]

element: **UnderlyingNonResidentCompany**

XML



path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany
cardinality	0..1
description	
id	[id246]

choice:

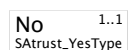
XML



path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany
cardinality	1..1

element: **No**

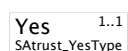
XML



base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany/No
cardinality	1..1
description	
id	[8.13]

element: **Yes**

XML

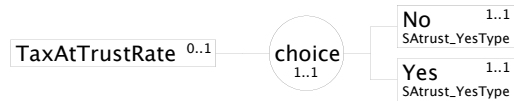


base	SAtrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/UnderlyingNonResidentCompany/Yes

cardinality	1..1
description	
id	[8.14]

element: TaxAtTrustRate

XML



path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate
cardinality	0..1
description	
id	[id249]

choice:

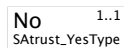
XML



path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate
cardinality	1..1

element: No

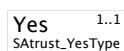
XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate/No
cardinality	1..1
description	
id	[8.15]

element: Yes

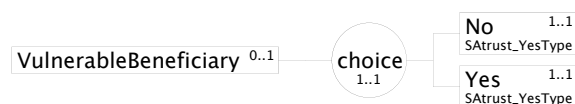
XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/TaxAtTrustRate/Yes
cardinality	1..1
description	
id	[8.16]

element: VulnerableBeneficiary

XML



path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary
cardinality	0..1
description	

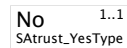
id	[id252]
----	---------

choice: XML



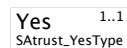
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary
cardinality	1..1

element: No XML



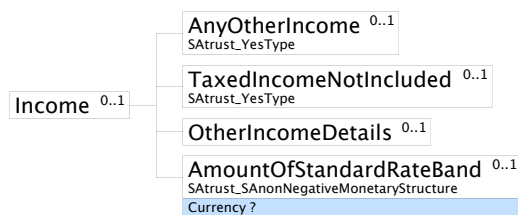
base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary/No
cardinality	1..1
description	
id	[8.17]

element: Yes XML



base	SATrust_YesType
path	/TrustEstate/IncomeAndCapitalGains/VulnerableBeneficiary/Yes
cardinality	1..1
description	
id	[8.18]

element: Income XML



path	/TrustEstate/Income
cardinality	0..1
description	
id	[id255]

element: AnyOtherIncome XML



base	SATrust_YesType
path	/TrustEstate/Income/AnyOtherIncome
cardinality	0..1

description	
id	[9.0]

element: TaxedIncomeNotIncluded

XML

TaxedIncomeNotIncluded 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/Income/TaxedIncomeNotIncluded
cardinality	0..1
description	
id	[9B]

element: OtherIncomeDetails

XML

OtherIncomeDetails 0..1

- Interest 0..1
- Dividends 0..1
- LifeInsuranceEtc 0..1
- OtherIncome 0..1
- DeemedIncome 0..1

path	/TrustEstate/Income/OtherIncomeDetails
cardinality	0..1
description	
id	[258a]

element: Interest

XML

Interest 0..1

- UKBanksEtcGross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- UKBanksEtcNet 0..1
SAtrust_SAtaxTripletStructure
- OtherTaxedUKInterestDistributions 0..1
SAtrust_SAtaxTripletStructure
- NationalSavings 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- FirstOptionAndFixedRate 0..1
SAtrust_SAtaxTripletStructure
- OtherSavingsInvestments 0..1
SAtrust_SAtaxTripletStructure

path	/TrustEstate/Income/OtherIncomeDetails/Interest
cardinality	0..1
description	
id	[id258]

element: UKBanksEtcGross

XML

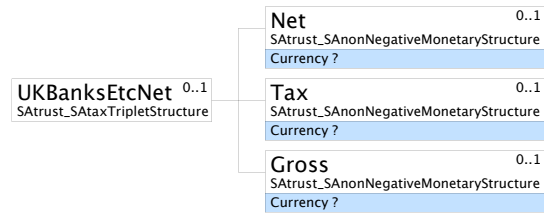
UKBanksEtcGross 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/UKBanksEtcGross
cardinality	0..1
description	

id	[9.1]
----	-------

element: UKBanksEtcNet

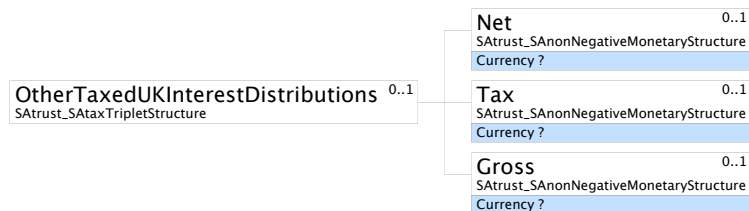
XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/UKBanksEtcNet
cardinality	0..1
description	
id	[9.2, 9.3, 9.4]

element: OtherTaxedUKInterestDistributions

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/OtherTaxedUKInterestDistributions
cardinality	0..1
description	
id	[9.5, 9.6, 9.7]

element: NationalSavings

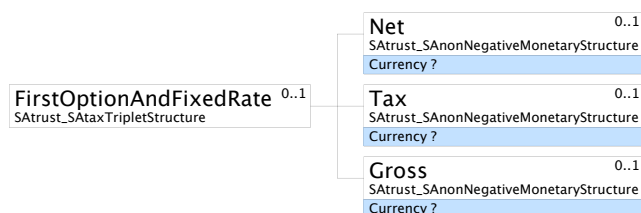
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/NationalSavings
cardinality	0..1
description	
id	[9.8]

element: FirstOptionAndFixedRate

XML

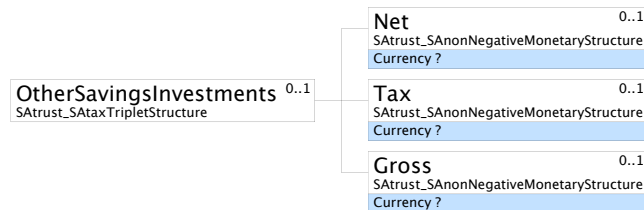


base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/FirstOptionAndFixedRate

cardinality	0..1
description	
id	[9.9, 9.10, 9.11]

element: OtherSavingsInvestments

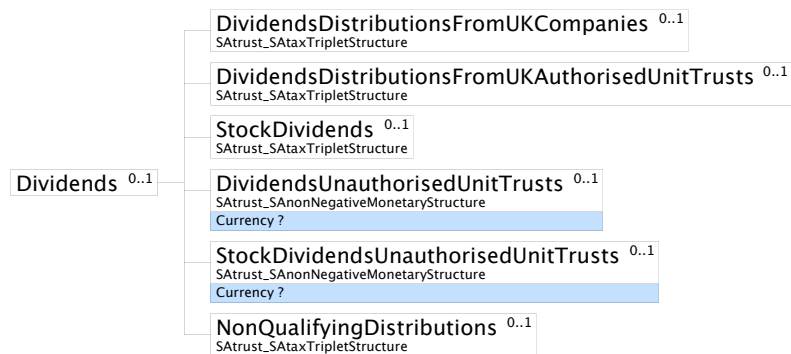
XML



base	STrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Interest/OtherSavingsInvestments
cardinality	0..1
description	
id	[9.12, 9.13, 9.14]

element: Dividends

XML



path	/TrustEstate/Income/OtherIncomeDetails/Dividends
cardinality	0..1
description	
id	[id265]

element: DividendsDistributionsFromUKCompanies

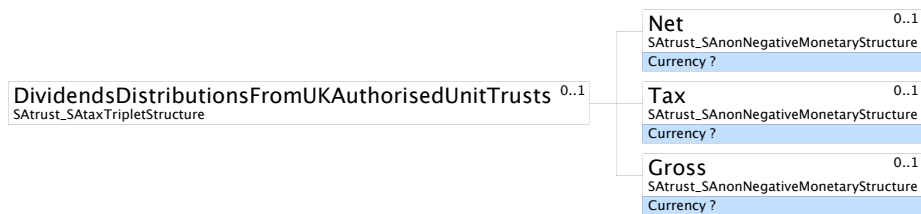
XML



base	STrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/DividendsDistributionsFromUKCompanies
cardinality	0..1
description	
id	[9.15, 9.16, 9.17]

element: DividendsDistributionsFromUKAuthorisedUnitTrusts

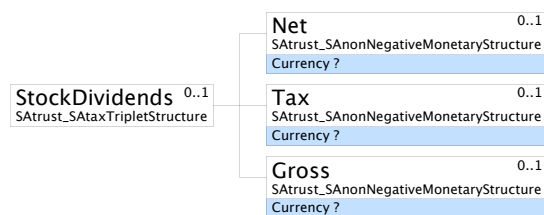
XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/DividendsDistributionsFromUKAuthorisedUnitTrusts
cardinality	0..1
description	
id	[9.18, 9.19, 9.20]

element: StockDividends

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/StockDividends
cardinality	0..1
description	
id	[9.21, 9.22, 9.23]

element: DividendsUnauthorisedUnitTrusts

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/DividendsUnauthorisedUnitTrusts
cardinality	0..1
description	
id	[9.24]

element: StockDividendsUnauthorisedUnitTrusts

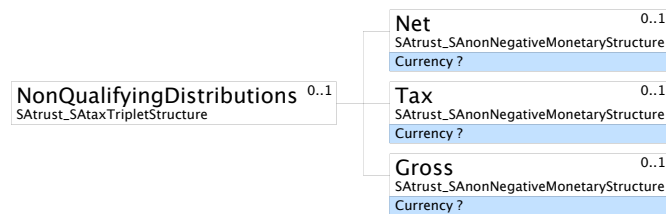
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/StockDividendsUnauthorisedUnitTrusts
cardinality	0..1
description	
id	[9.25]

element: NonQualifyingDistributions

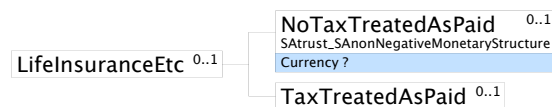
XML



base	SAttrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/Dividends/NonQualifyingDistributions
cardinality	0..1
description	
id	[9.26, 9.27, 9.28]

element: LifeInsuranceEtc

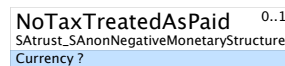
XML



path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc
cardinality	0..1
description	
id	[id272]

element: NoTaxTreatedAsPaid

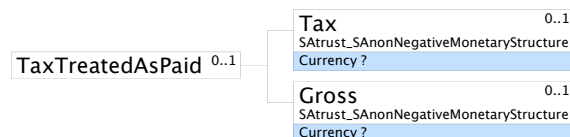
XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/NoTaxTreatedAsPaid
cardinality	0..1
description	
id	[9.29]

element: TaxTreatedAsPaid

XML



path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid
cardinality	0..1
description	
documentation	Included to simplify the other schemas. All SAnonNegativeMonetaryStructures since can only be non negative monetary values
id	[9.30, 9.31]

element: Tax

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid/Tax
cardinality	0..1

element: **Gross**

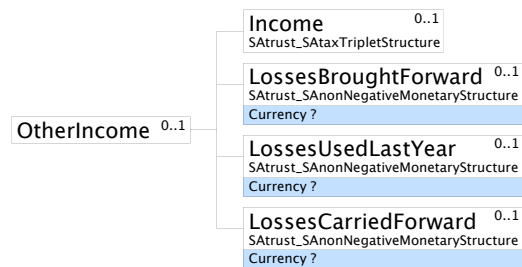
XML

Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/LifeInsuranceEtc/TaxTreatedAsPaid/Gross
cardinality	0..1

element: **OtherIncome**

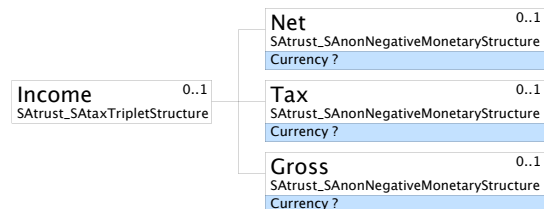
XML



path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome
cardinality	0..1
description	
id	[id275]

element: **Income**

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/Income
cardinality	0..1
description	
id	[9.32, 9.33, 9.34]

element: **LossesBroughtForward**

XML

LossesBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesBroughtForward
cardinality	0..1
description	
id	[9.35]

element: **LossesUsedLastYear**

XML

LossesUsedLastYear 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesUsedLastYear
cardinality	0..1
description	
id	[9.36]

element: **LossesCarriedForward**

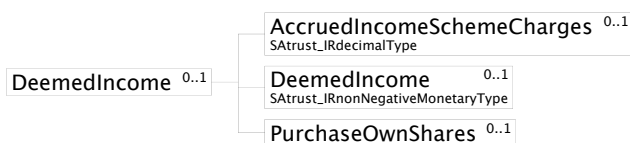
XML

LossesCarriedForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/OtherIncomeDetails/OtherIncome/LossesCarriedForward
cardinality	0..1
description	
id	[9.37]

element: **DeemedIncome**

XML



path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome
cardinality	0..1
description	
id	[280a]

element: **AccruedIncomeSchemeCharges**

XML

AccruedIncomeSchemeCharges 0..1
 SAtrust_IRdecimalType

base	SAtrust_IRdecimalType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/AccruedIncomeSchemeCharges
cardinality	0..1
description	
minExclusive	-10000000000.00
maxExclusive	10000000000.00
id	[9.37A]

element: **DeemedIncome**

XML

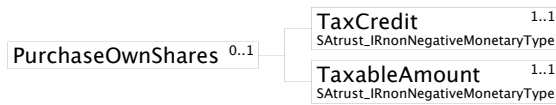
DeemedIncome 0..1
 SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/DeemedIncome

cardinality	0..1
description	
id	[9.38]

element: PurchaseOwnShares

XML



path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/PurchaseOwnShares
cardinality	0..1
description	
id	[282g]

element: TaxCredit

XML



base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/PurchaseOwnShares/TaxCredit
cardinality	1..1
description	
id	[9.39]

element: TaxableAmount

XML



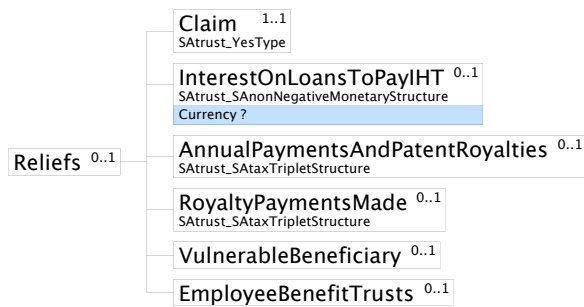
base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/Income/OtherIncomeDetails/DeemedIncome/PurchaseOwnShares/TaxableAmount
cardinality	1..1
description	
id	[9.40]

element: AmountOfStandardRateBand

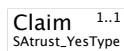
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Income/AmountOfStandardRateBand
cardinality	0..1
description	
id	[9A.1]



path	/TrustEstate/Reliefs
cardinality	0..1
description	
id	[id284]



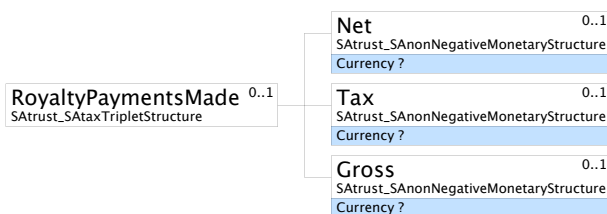
base	STrust_YesType
path	/TrustEstate/Reliefs/Claim
cardinality	1..1
description	
id	[10A]



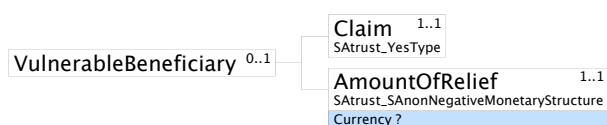
base	STrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/InterestOnLoansToPayIHT
cardinality	0..1
description	
id	[10.1A]



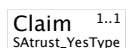
base	STrust_SAtaxTripletStructure
path	/TrustEstate/Reliefs/AnnualPaymentsAndPatentRoyalties
cardinality	0..1
description	
id	[10.2A, 10.3A, 10.4A]



base	SAttrust_SAtaxTripletStructure
path	/TrustEstate/Reliefs/RoyaltyPaymentsMade
cardinality	0..1
description	Royalty payments made
id	[10.5A, 10.6A, 10.7A]



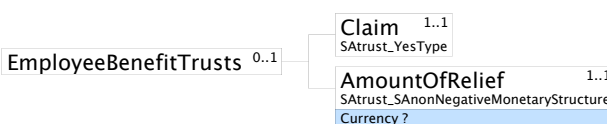
path	/TrustEstate/Reliefs/VulnerableBeneficiary
cardinality	0..1
description	
id	[id288]



base	SAttrust_YesType
path	/TrustEstate/Reliefs/VulnerableBeneficiary/Claim
cardinality	1..1
description	
id	[10B]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/VulnerableBeneficiary/AmountOfRelief
cardinality	1..1
description	
id	[10.1B]



path	/TrustEstate/Reliefs/EmployeeBenefitTrusts
cardinality	0..1
description	Employee Benefit Trusts
id	[id2901]

element: Claim

XML

Claim 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/Reliefs/EmployeeBenefitTrusts/Claim
cardinality	1..1
description	Claim
id	[10C]

element: AmountOfRelief

XML

AmountOfRelief 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/Reliefs/EmployeeBenefitTrusts/AmountOfRelief
cardinality	1..1
description	Amount of relief
id	[10.1C]

element: PaymentsMadeOutOfCapital

XML

PaymentsMadeOutOfCapital 0..1

- PaymentsMade 1..1
SAtrust_YesType
- AnnualPayments 1..1
SAtrust_SAtaxTripletStructure

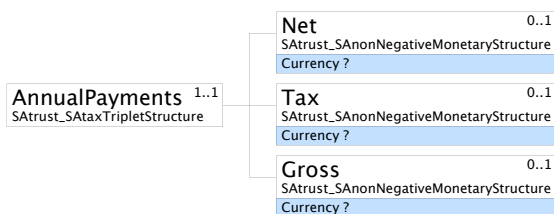
path	/TrustEstate/PaymentsMadeOutOfCapital
cardinality	0..1
description	
id	[id291]

element: PaymentsMade

XML

PaymentsMade 1..1
SAtrust_YesType

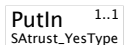
base	SAtrust_YesType
path	/TrustEstate/PaymentsMadeOutOfCapital/PaymentsMade
cardinality	1..1
description	
id	[11.0]



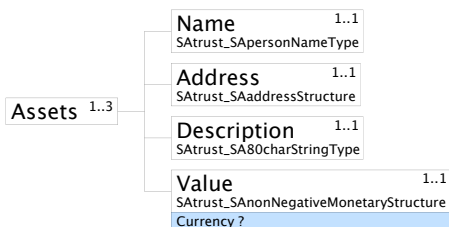
base	SAtrust_SAtaxTripletStructure
path	/TrustEstate/PaymentsMadeOutOfCapital/AnnualPayments
cardinality	1..1
description	
id	[11.1, 11.2, 11.3]



path	/TrustEstate/AssetsPutIntoTrust
cardinality	0..1
description	
id	[id294]



base	SAtrust_YesType
path	/TrustEstate/AssetsPutIntoTrust/PutIn
cardinality	1..1
description	
id	[12.0]



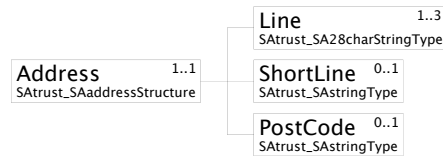
path	/TrustEstate/AssetsPutIntoTrust/Assets
cardinality	1..3
description	
id	[id296]



base	SAtrust_SApersonNameType
path	/TrustEstate/AssetsPutIntoTrust/Assets/Name
cardinality	1..1
description	
id	[12.1, 12.4, 12.7]

element: Address

XML



base	SAtrust_SAddressStructure
path	/TrustEstate/AssetsPutIntoTrust/Assets/Address
cardinality	1..1
description	
id	[id299]

element: Description

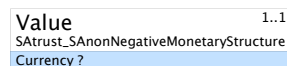
XML



base	SAtrust_SA80charStringType
path	/TrustEstate/AssetsPutIntoTrust/Assets/Description
cardinality	1..1
description	
id	[12.2, 12.5, 12.8]

element: Value

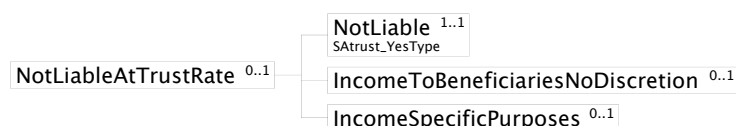
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/AssetsPutIntoTrust/Assets/Value
cardinality	1..1
description	
id	[12.3, 12.6, 12.9]

element: NotLiableAtTrustRate

XML



path	/TrustEstate/NotLiableAtTrustRate
cardinality	0..1
description	
id	[id302]

NotLiable 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/NotLiableAtTrustRate/NotLiable
cardinality	1..1
description	
id	[13.0]

IncomeToBeneficiariesNoDiscretion 0..1

- IncomeTenPercentNoDiscretion 0..1
SAtrust_SA900trustTaxRateStructure
- IncomeBasicRateNoDiscretion 0..1
SAtrust_SA900trustTaxRateStructure

path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion
cardinality	0..1
description	
id	[id304]

IncomeTenPercentNoDiscretion 0..1
SAtrust_SA900trustTaxRateStructure

- Amount 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- Expenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion/IncomeTenPercentNoDiscretion
cardinality	0..1
description	
id	[13.7 & 13.8]

IncomeBasicRateNoDiscretion 0..1
SAtrust_SA900trustTaxRateStructure

- Amount 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- Expenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiableAtTrustRate/IncomeToBeneficiariesNoDiscretion/IncomeBasicRateNoDiscretion
cardinality	0..1
description	
id	[13.11 & 13.12]

IncomeSpecificPurposes 0..1

- IncomeTenPercentSpecificPurposes 0..1
SAtrust_SA900trustTaxRateStructure
- IncomeBasicRateSpecificPurposes 0..1
SAtrust_SA900trustTaxRateStructure

path	/TrustEstate/NotLiabAtTrustRate/IncomeSpecificPurposes
cardinality	0..1
description	
id	[id308]

element: IncomeTenPercentSpecificPurposes

XML



base	SATrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiabAtTrustRate/IncomeSpecificPurposes/IncomeTenPercentSpecificPurposes
cardinality	0..1
description	
id	[13.13 & 13.14]

element: IncomeBasicRateSpecificPurposes

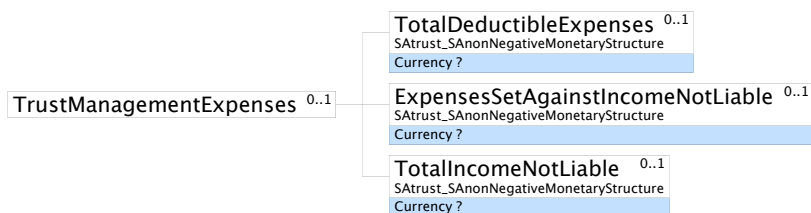
XML



base	SATrust_SA900trustTaxRateStructure
path	/TrustEstate/NotLiabAtTrustRate/IncomeSpecificPurposes/IncomeBasicRateSpecificPurposes
cardinality	0..1
description	
id	[13.17 & 13.18]

element: TrustManagementExpenses

XML



path	/TrustEstate/TrustManagementExpenses
cardinality	0..1
description	
id	[312a]

element: TotalDeductibleExpenses

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/TotalDeductibleExpenses
cardinality	0..1

description	
id	[13.19]

element: ExpensesSetAgainstIncomeNotLiabe

XML

ExpensesSetAgainstIncomeNotLiabe 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/ExpensesSetAgainstIncomeNotLiabe
cardinality	0..1
description	
id	[13.20]

element: TotalIncomeNotLiabe

XML

TotalIncomeNotLiabe 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustManagementExpenses/TotalIncomeNotLiabe
cardinality	0..1
description	
id	[13.21]

element: SettlorInterestedTrust

XML

SettlorInterestedTrust 0..1

- Settlorinterested 1..1
 SAtrust_YesType
- TaxPool 1..1
 SAtrust_IRnonNegativeMonetaryType

path	/TrustEstate/SettlorInterestedTrust
cardinality	0..1
description	
id	[id3140]

element: Settlorinterested

XML

Settlorinterested 1..1
 SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/SettlorInterestedTrust/Settlorinterested
cardinality	1..1
description	
id	[13A.0]

element: TaxPool

XML

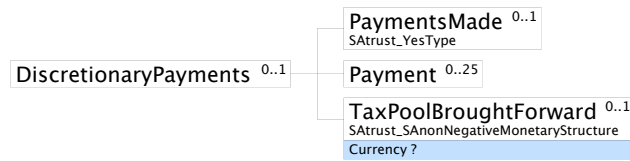
TaxPool 1..1
 SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustEstate/SettlorInterestedTrust/TaxPool

cardinality	1..1
description	
id	[13A.1]

element: DiscretionaryPayments

XML



path	/TrustEstate/DiscretionaryPayments
cardinality	0..1
description	
id	[id315]

element: PaymentsMade

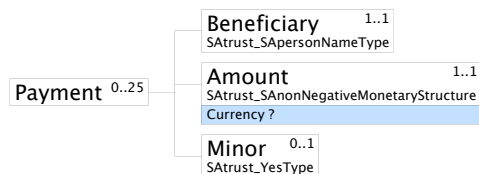
XML



base	SAtrust_YesType
path	/TrustEstate/DiscretionaryPayments/PaymentsMade
cardinality	0..1
description	
id	[14.0]

element: Payment

XML



path	/TrustEstate/DiscretionaryPayments/Payment
cardinality	0..25
description	
id	[id318]

element: Beneficiary

XML



base	SAtrust_SAPersonNameType
path	/TrustEstate/DiscretionaryPayments/Payment/Beneficiary
cardinality	1..1
description	
id	[14.1, 14.3, 14.5, 14.7, 14.9, 14.11, 14.13]

element: **Amount**

XML

Amount	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/DiscretionaryPayments/Payment/Amount
cardinality	1..1
description	
id	[14.2, 14.4, 14.6, 14.8, 14.10, 14.12, 14.14]

element: **Minor**

XML

Minor	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/DiscretionaryPayments/Payment/Minor
cardinality	0..1
description	
id	[id321]

element: **TaxPoolBroughtForward**

XML

TaxPoolBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/DiscretionaryPayments/TaxPoolBroughtForward
cardinality	0..1
description	
id	[14.15]

element: **CapitalPaymentsToMinors**

XML

CapitalPaymentsToMinors	0..1	—	PaymentsMade	1..1
			SAtrust_YesType	
			Amount	1..1
			SAtrust_SAnonNegativeMonetaryStructure	
			Currency ?	

path	/TrustEstate/CapitalPaymentsToMinors
cardinality	0..1
description	
id	[id323]

element: **PaymentsMade**

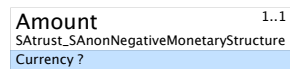
XML

PaymentsMade	1..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustEstate/CapitalPaymentsToMinors/PaymentsMade
cardinality	1..1
description	
id	[15.0]

element: **Amount**

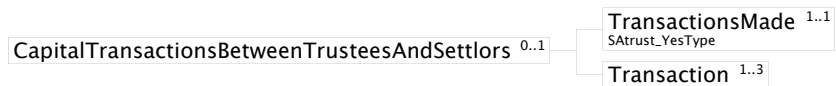
XML



base	SAnonNegativeMonetaryStructure
path	/TrustEstate/CapitalPaymentsToMinors/Amount
cardinality	1..1
description	
id	[15.1]

element: **CapitalTransactionsBetweenTrusteesAndSettlors**

XML



path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors
cardinality	0..1
description	
id	[id326]

element: **TransactionsMade**

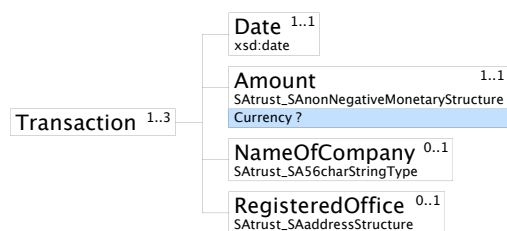
XML



base	SAnonNegativeMonetaryStructure
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/TransactionsMade
cardinality	1..1
description	
id	[15.0A]

element: **Transaction**

XML



path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction
cardinality	1..3
description	
id	[id329]

element: **Date**

XML



base	xsd:date
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/Date
cardinality	1..1

description	
example	2007-01-01
id	[15A.1, 15A.5, 15A.9]

element: Amount

XML

Amount	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/Amount
cardinality	1..1
description	
id	[15A.2, 15A.6, 15A.10]

element: NameOfCompany

XML

NameOfCompany	0..1
SAtrust_SA56charStringType	

base	SAtrust_SA56charStringType
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/NameOfCompany
cardinality	0..1
description	
id	[15A.3, 15A.7, 15A.11]

element: RegisteredOffice

XML

RegisteredOffice	0..1
SAtrust_SAaddressStructure	
Line	1..3
SAtrust_SA28charStringType	
ShortLine	0..1
SAtrust_SAstringType	
PostCode	0..1
SAtrust_SAstringType	

base	SAtrust_SAaddressStructure
path	/TrustEstate/CapitalTransactionsBetweenTrusteesAndSettlors/Transaction/RegisteredOffice
cardinality	0..1
description	
id	[15A.4, 15A.8, 15A.12]

element: TrustNonResident

XML

TrustNonResident	0..1
BeenNonResident	0..1
SAtrust_YesType	
MadeCapitalPayments	0..1
SAtrust_YesType	
Value	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Payment	0..18
ReceivedCapitalFromAnyOtherTrust	0..1

path	/TrustEstate/TrustNonResident
cardinality	0..1
description	
id	[id334]

element: **BeenNonResident**

XML

BeenNonResident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TrustNonResident/BeenNonResident
cardinality	0..1
description	
id	[16.0]

element: **MadeCapitalPayments**

XML

MadeCapitalPayments 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TrustNonResident/MadeCapitalPayments
cardinality	0..1
description	
id	[16.01]

element: **Value**

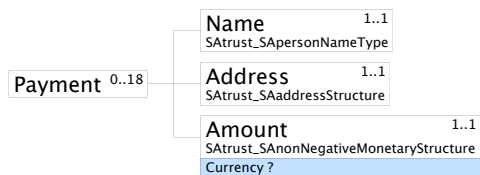
XML

Value 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustNonResident/Value
cardinality	0..1
description	
id	[16.1]

element: **Payment**

XML



path	/TrustEstate/TrustNonResident/Payment
cardinality	0..18
description	
id	[id339]

element: **Name**

XML

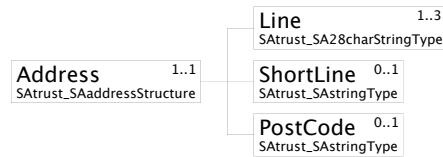
Name 1..1
SAtrust_SAPersonNameType

base	SAtrust_SAPersonNameType
path	/TrustEstate/TrustNonResident/Payment/Name
cardinality	1..1
description	

id	[16.2, 16.3, 16.8, 16.9, 16.14, 16.15]
----	--

element: Address

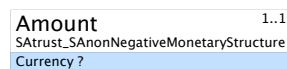
XML



base	SAtrust_SAAddressStructure
path	/TrustEstate/TrustNonResident/Payment/Address
cardinality	1..1
description	
id	[16.4, 16.5, 16.10, 16.11, 16.16, 16.17]

element: Amount

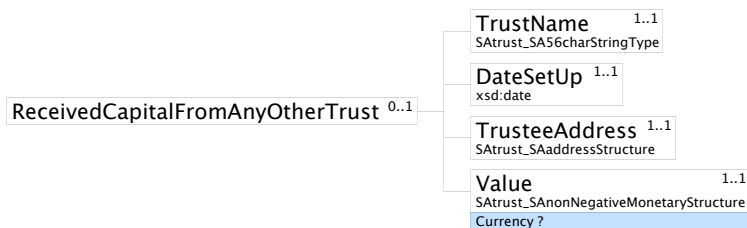
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustNonResident/Payment/Amount
cardinality	1..1
description	
id	[16.6, 16.7, 16.12, 16.13, 16.18, 16.19]

element: ReceivedCapitalFromAnyOtherTrust

XML



path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust
cardinality	0..1
description	
id	[id343]

element: TrustName

XML



base	SAtrust_SA56charStringType
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/TrustName
cardinality	1..1
description	
id	[16.20]

DateSetUp 1..1
xsd:date

base	xsd:date
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/DateSetUp
cardinality	1..1
description	
example	2007-01-01
id	[16.21]

TrusteeAddress 1..1
SAtrust_SAAddressStructure

Line 1..3
SAtrust_SA28charStringType

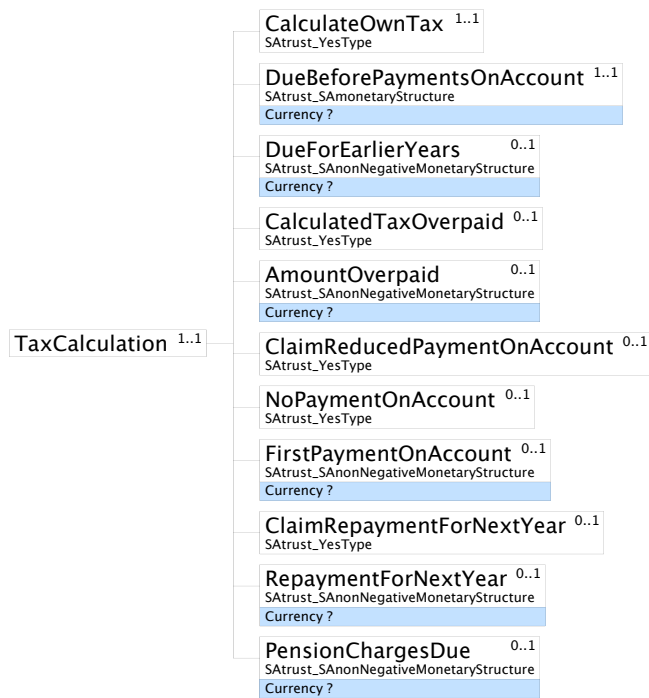
ShortLine 0..1
SAtrust_SAstringType

PostCode 0..1
SAtrust_SAstringType

base	SAtrust_SAAddressStructure
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/TrusteeAddress
cardinality	1..1
description	
id	[16.22]

Value 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TrustNonResident/ReceivedCapitalFromAnyOtherTrust/Value
cardinality	1..1
description	
id	[16.23]



path	/TrustEstate/TaxCalculation
cardinality	1..1
description	
id	[id348]



base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/CalculateOwnTax
cardinality	1..1
description	
id	[17.0]



base	SAtrust_SAMonetaryStructure
path	/TrustEstate/TaxCalculation/DueBeforePaymentsOnAccount
cardinality	1..1
description	
id	[17.1]



base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustEstate/TaxCalculation/DueForEarlierYears
cardinality	0..1
description	
id	[17.2]

element: **CalculatedTaxOverpaid**

XML

CalculatedTaxOverpaid 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/CalculatedTaxOverpaid
cardinality	0..1
description	
id	[17.3]

element: **AmountOverpaid**

XML

AmountOverpaid 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/AmountOverpaid
cardinality	0..1
description	
id	[17.4]

element: **ClaimReducedPaymentOnAccount**

XML

ClaimReducedPaymentOnAccount 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/ClaimReducedPaymentOnAccount
cardinality	0..1
description	
id	[17.5]

element: **NoPaymentOnAccount**

XML

NoPaymentOnAccount 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/NoPaymentOnAccount
cardinality	0..1
description	
id	[17.6]

element: **FirstPaymentOnAccount**

XML

FirstPaymentOnAccount 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/FirstPaymentOnAccount
cardinality	0..1
description	
id	[17.7]

element: ClaimRepaymentForNextYear

XML

ClaimRepaymentForNextYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/TaxCalculation/ClaimRepaymentForNextYear
cardinality	0..1
description	
id	[17.8]

element: RepaymentForNextYear

XML

RepaymentForNextYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/RepaymentForNextYear
cardinality	0..1
description	
id	[17.9]

element: PensionChargesDue

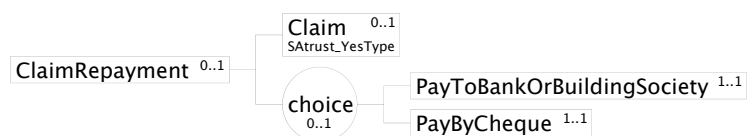
XML

PensionChargesDue 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/TaxCalculation/PensionChargesDue
cardinality	0..1
description	
id	[17.10]

element: ClaimRepayment

XML



path	/TrustEstate/ClaimRepayment
cardinality	0..1
description	
id	[id360]

element: Claim

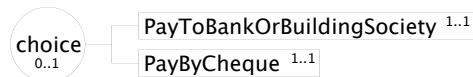
XML

Claim 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/Claim
cardinality	0..1
description	
id	[18.0]

choice:

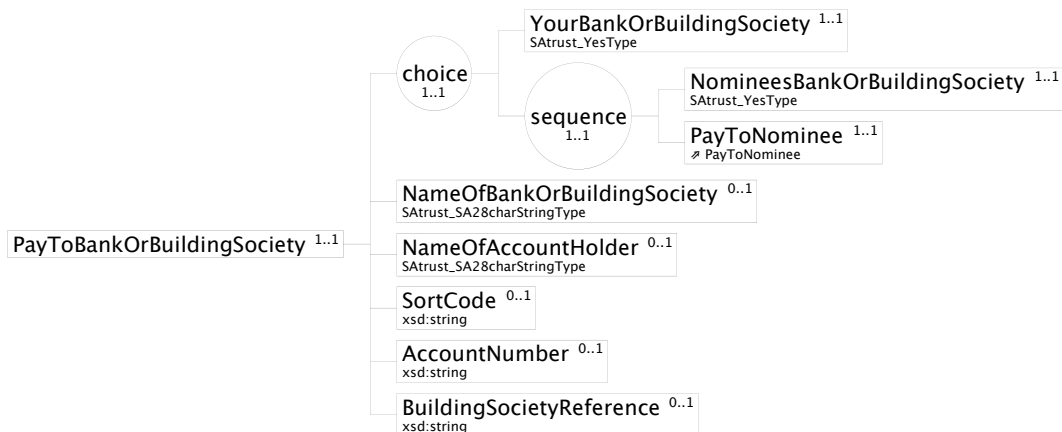
XML



path	/TrustEstate/ClaimRepayment
cardinality	0..1

element: PayToBankOrBuildingSociety

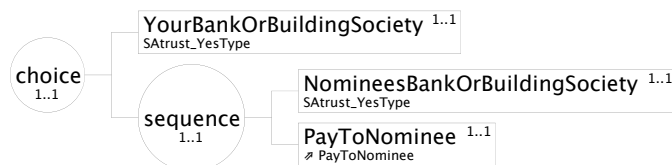
XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1
description	
id	[id362]

choice:

XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1

element: YourBankOrBuildingSociety

XML

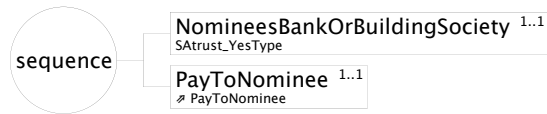
YourBankOrBuildingSociety 1..1
SAtrust_YesType

base	SAtrust_YesType
------	-----------------

path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/YourBankOrBuildingSociety
cardinality	1..1
description	
id	[18.1]

sequence:

XML



path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety
cardinality	1..1

element: **NomineesBankOrBuildingSociety**

XML

NomineesBankOrBuildingSociety 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NomineesBankOrBuildingSociety
cardinality	1..1
description	
id	[18.2]

element: **PayToNominee**

XML

PayToNominee 1..1
PayToNominee

ref	PayToNominee
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/PayToNominee
cardinality	1..1
description	
id	[18.9A, 18.9B, 18.10, 18.11]

element: **NameOfBankOrBuildingSociety**

XML

NameOfBankOrBuildingSociety 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NameOfBankOrBuildingSociety
cardinality	0..1
description	
id	[18.3]

element: **NameOfAccountHolder**

XML

NameOfAccountHolder 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/NameOfAccountHolder
cardinality	0..1

description	
id	[18.4]

element: SortCode

XML

SortCode 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/SortCode
cardinality	0..1
description	
example	123456
length	6
pattern	[0-9]{6}
id	[18.5]

element: AccountNumber

XML

AccountNumber 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/AccountNumber
cardinality	0..1
description	
example	12345678
length	8
pattern	[0-9]{8}
id	[18.6]

element: BuildingSocietyReference

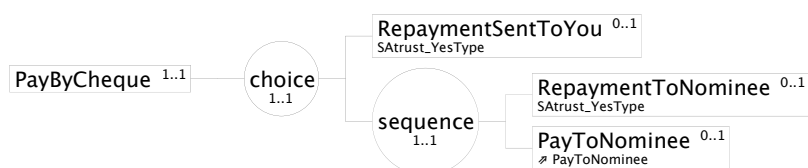
XML

BuildingSocietyReference 0..1
xsd:string

base	xsd:string
path	/TrustEstate/ClaimRepayment/PayToBankOrBuildingSociety/BuildingSocietyReference
cardinality	0..1
description	
example	SMITH123
pattern	[A-Z0-9\-\-]{1,18}
id	[18.7]

element: PayByCheque

XML

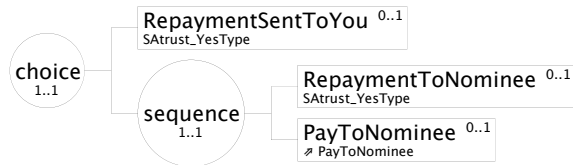


path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1

description	
id	[id371]

choice:

XML



path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1

element: **RepaymentSentToYou**

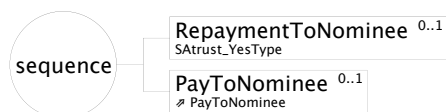
XML



base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayByCheque/RepaymentSentToYou
cardinality	0..1
description	
id	[18.8A]

sequence:

XML



path	/TrustEstate/ClaimRepayment/PayByCheque
cardinality	1..1

element: **RepaymentToNominee**

XML



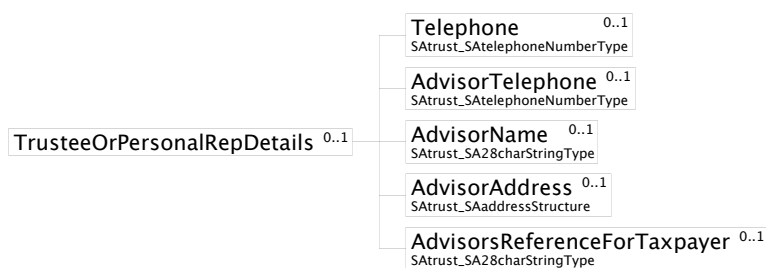
base	SAtrust_YesType
path	/TrustEstate/ClaimRepayment/PayByCheque/RepaymentToNominee
cardinality	0..1
description	
id	[18.8B]

element: **PayToNominee**

XML



ref	PayToNominee
path	/TrustEstate/ClaimRepayment/PayByCheque/PayToNominee
cardinality	0..1
description	
id	[18.9A, 18.9B, 18.10, 18.11]



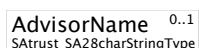
path	/TrustEstate/TrusteeOrPersonalRepDetails
cardinality	0..1
description	
id	[id375]



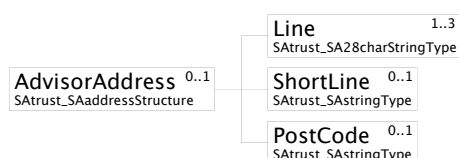
base	SAtrust_SATelephoneNumberType
path	/TrustEstate/TrusteeOrPersonalRepDetails/Telephone
cardinality	0..1
description	
id	[19.1]



base	SAtrust_SATelephoneNumberType
path	/TrustEstate/TrusteeOrPersonalRepDetails/AdvisorTelephone
cardinality	0..1
description	
id	[19.2]



base	SAtrust_SA28charStringType
path	/TrustEstate/TrusteeOrPersonalRepDetails/AdvisorName
cardinality	0..1
description	
id	[19.3]



base	SAtrust_SAAddressStructure
path	/TrustEstate/TrusteeOrPersonalRepDetails/AdvisorAddress
cardinality	0..1
description	
id	[id379]

element: **AdvisorsReferenceForTaxpayer**

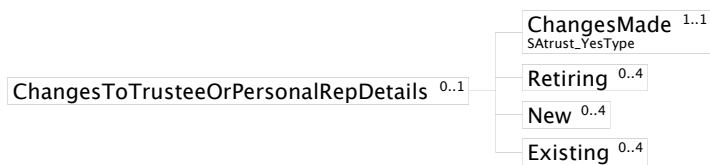
XML

AdvisorsReferenceForTaxpayer 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/TrusteeOrPersonalRepDetails/AdvisorsReferenceForTaxpayer
cardinality	0..1
description	
id	[19.4]

element: **ChangesToTrusteeOrPersonalRepDetails**

XML



path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails
cardinality	0..1
description	
id	[id381]

element: **ChangesMade**

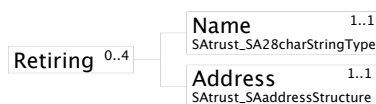
XML

ChangesMade 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/ChangesMade
cardinality	1..1
description	
id	[20.0]

element: **Retiring**

XML



path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Retiring
cardinality	0..4
description	
id	[id383]

element: **Name**

XML

Name 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Retiring/Name
cardinality	1..1
description	
id	[20.1, 20.2, 20.3, 20.4]

element: **Address**

XML

Address 1..1
SAtrust_SAAddressStructure

Line 1..3
SAtrust_SA28charStringType

ShortLine 0..1
SAtrust_SAStringType

PostCode 0..1
SAtrust_SAStringType

base	SAtrust_SAAddressStructure
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Retiring/Address
cardinality	1..1
description	
id	[id386]

element: **New**

XML

New 0..4

Name 1..1
SAtrust_SA28charStringType

Address 1..1
SAtrust_SAAddressStructure

path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/New
cardinality	0..4
description	
id	[id387]

element: **Name**

XML

Name 1..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/New/Name
cardinality	1..1
description	
id	[20.5, 20.6, 20.7, 20.8]

element: **Address**

XML

Address 1..1
SAtrust_SAAddressStructure

Line 1..3
SAtrust_SA28charStringType

ShortLine 0..1
SAtrust_SAStringType

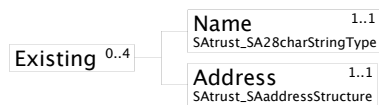
PostCode 0..1
SAtrust_SAStringType

base	SAtrust_SAAddressStructure
------	--

path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/New/Address
cardinality	1..1
description	
id	[id390]

element: Existing

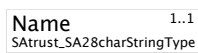
XML



path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Existing
cardinality	0..4
description	
id	[id391]

element: Name

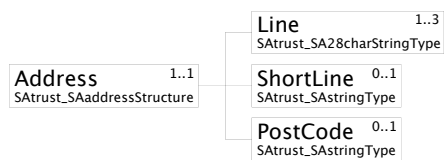
XML



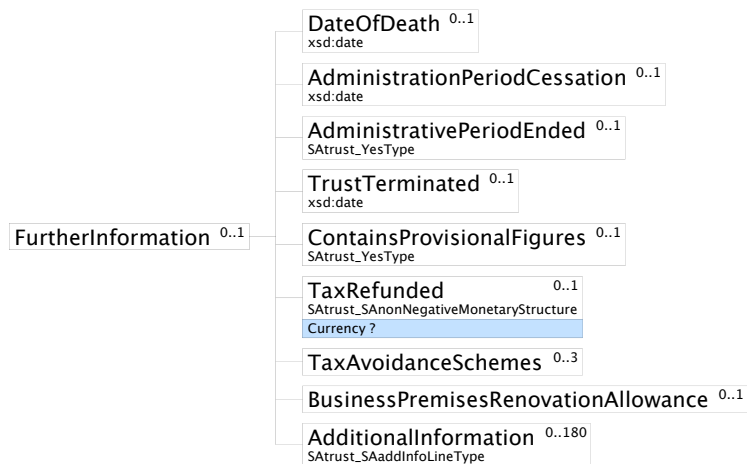
base	SAtrust_SA28charStringType
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Existing/Name
cardinality	1..1
description	
id	[20.9, 20.10, 20.11, 20.12]

element: Address

XML



base	SAtrust_SAaddressStructure
path	/TrustEstate/ChangesToTrusteeOrPersonalRepDetails/Existing/Address
cardinality	1..1
description	
id	[id394]



path	/TrustEstate/FurtherInformation
cardinality	0..1
description	
id	[id395]

DateOfDeath 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/DateOfDeath
cardinality	0..1
description	
example	2007-01-01
id	[21.1]

AdministrationPeriodCessation 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/AdministrationPeriodCessation
cardinality	0..1
description	
example	2007-01-01
id	[21.2]

AdministrativePeriodEnded 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/FurtherInformation/AdministrativePeriodEnded
cardinality	0..1
description	
id	[21.3]

element: TrustTerminated

XML

TrustTerminated 0..1
xsd:date

base	xsd:date
path	/TrustEstate/FurtherInformation/TrustTerminated
cardinality	0..1
description	
example	2007-01-01
id	[21.4]

element: ContainsProvisionalFigures

XML

ContainsProvisionalFigures 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/FurtherInformation/ContainsProvisionalFigures
cardinality	0..1
description	
id	[21.5]

element: TaxRefunded

XML

TaxRefunded 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustEstate/FurtherInformation/TaxRefunded
cardinality	0..1
description	
id	[21.6]

element: TaxAvoidanceSchemes

XML

TaxAvoidanceSchemes 0..3

- Reference 1..1
xsd:string
- TaxYearEnd 1..1
xsd:string

path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes
cardinality	0..3
description	
id	[id402]

element: Reference

XML

Reference 1..1
xsd:string

base	xsd:string
path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes/Reference
cardinality	1..1
description	
example	12345678

pattern	[0-9]{8}
id	[21.7]

element: TaxYearEnd

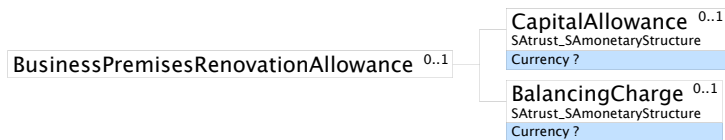
XML

TaxYearEnd 1..1
xsd:string

base	xsd:string
path	/TrustEstate/FurtherInformation/TaxAvoidanceSchemes/TaxYearEnd
cardinality	1..1
description	
example	2000
pattern	[0-9]{4}
id	[21.8]

element: BusinessPremisesRenovationAllowance

XML



path	/TrustEstate/FurtherInformation/BusinessPremisesRenovationAllowance
cardinality	0..1
description	
id	[id405]

element: CapitalAllowance

XML

CapitalAllowance 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustEstate/FurtherInformation/BusinessPremisesRenovationAllowance/CapitalAllowance
cardinality	0..1
description	
id	[21.9]

element: BalancingCharge

XML

BalancingCharge 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustEstate/FurtherInformation/BusinessPremisesRenovationAllowance/BalancingCharge
cardinality	0..1
description	
id	[21.10]

element: AdditionalInformation

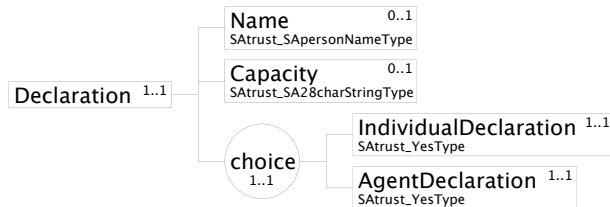
XML

AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustEstate/FurtherInformation/AdditionalInformation
cardinality	0..180
description	
id	[21.11]

element: Declaration

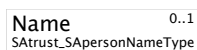
XML



path	/TrustEstate/Declaration
cardinality	1..1
description	declaration signature
id	[RIM-DECLARATION]

element: Name

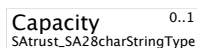
XML



base	SAtrust_SAPersonNameType
path	/TrustEstate/Declaration/Name
cardinality	0..1
description	
id	[22.2]

element: Capacity

XML



base	SAtrust_SA28charStringType
path	/TrustEstate/Declaration/Capacity
cardinality	0..1
description	
id	[22.3]

choice:

XML



path	/TrustEstate/Declaration
cardinality	1..1

element: IndividualDeclaration

XML



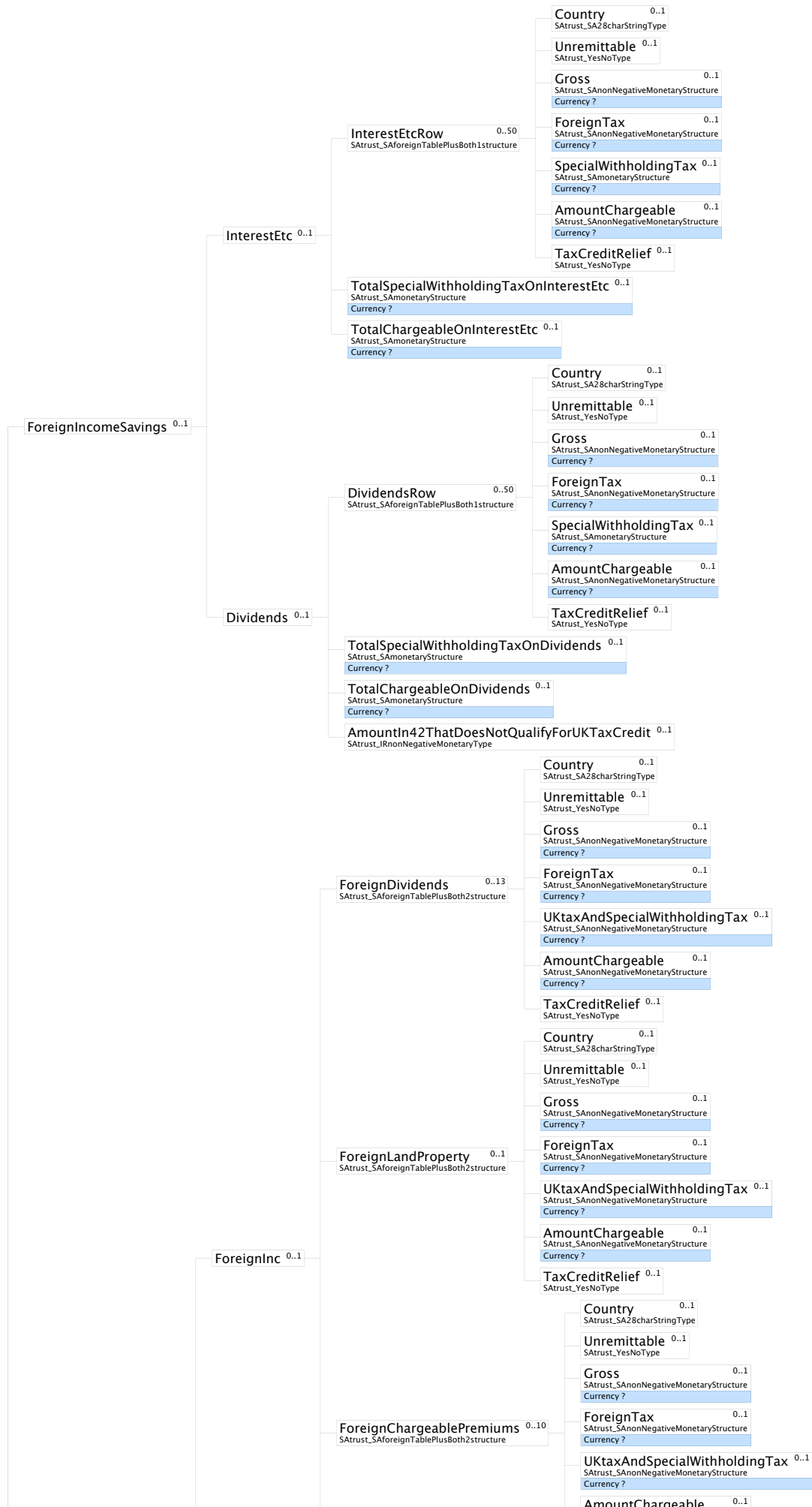
base	SAtrust_YesType
path	/TrustEstate/Declaration/IndividualDeclaration
cardinality	1..1
description	declaration signature
id	[RIM-DECLARATION-INDIVIDUAL]

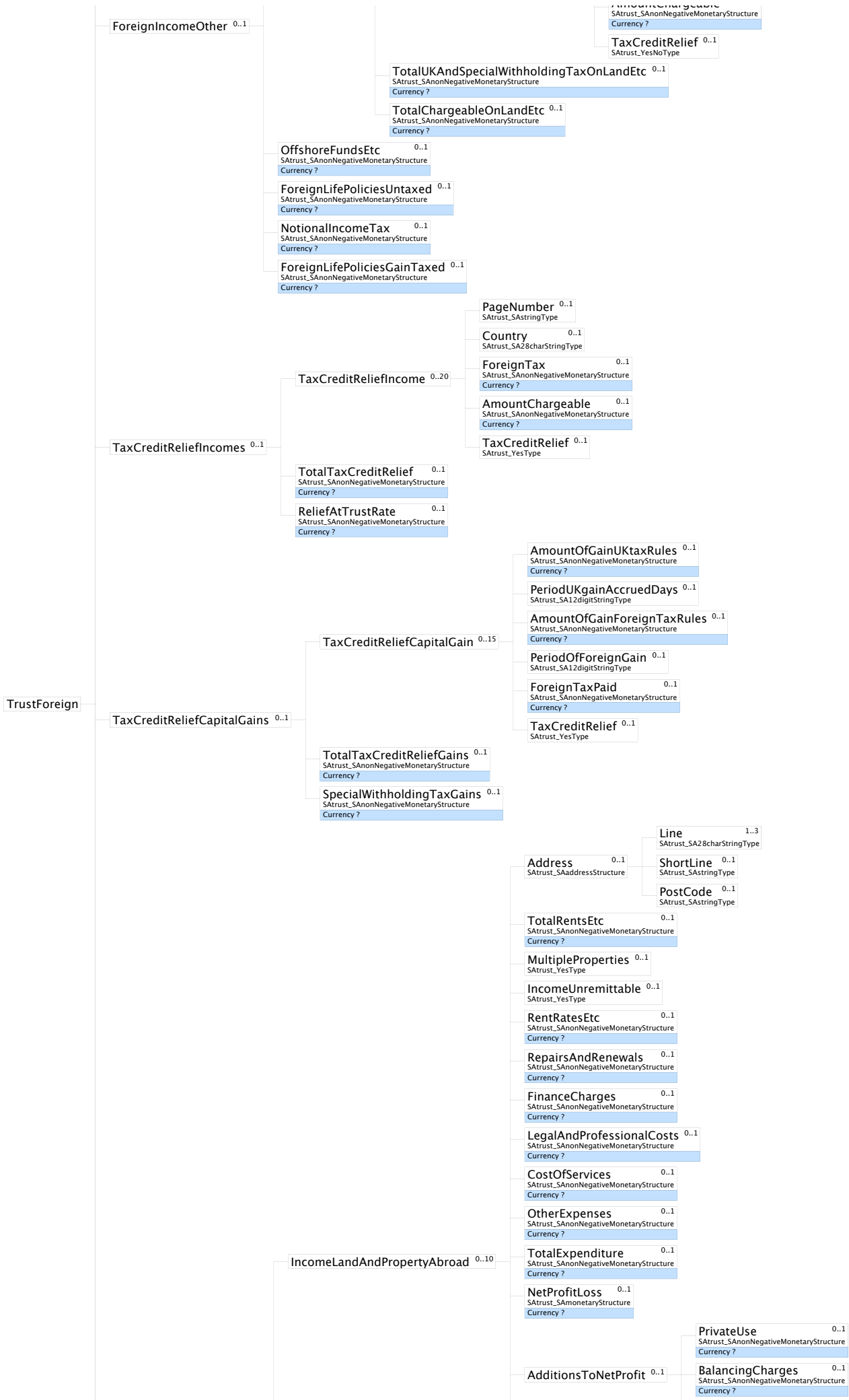
element: **AgentDeclaration**

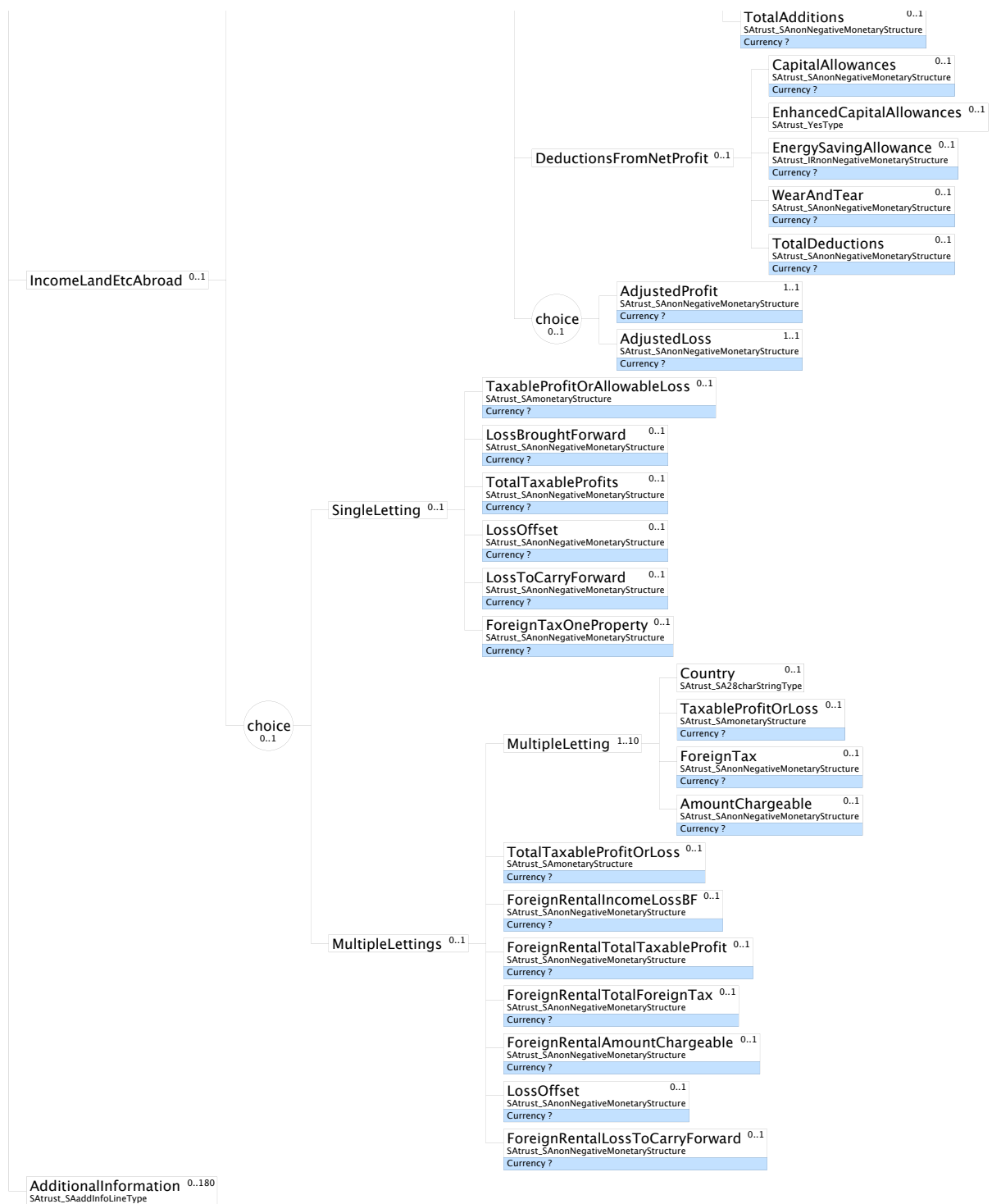
XML

AgentDeclaration 1..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustEstate/Declaration/AgentDeclaration
cardinality	1..1
description	declaration signature
id	[RIM-DECLARATION-AGENT]

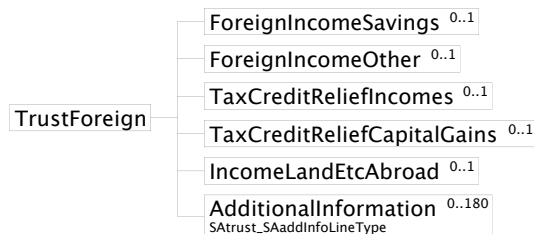






element: TrustForeign

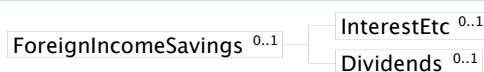
XML



path	/TrustForeign
description	

element: ForeignIncomeSavings

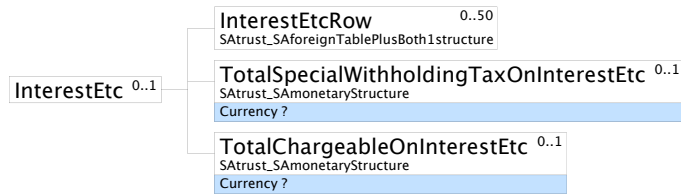
XML



path	/TrustForeign/ForeignIncomeSavings
cardinality	0..1
description	
id	[id413]

element: InterestEtc

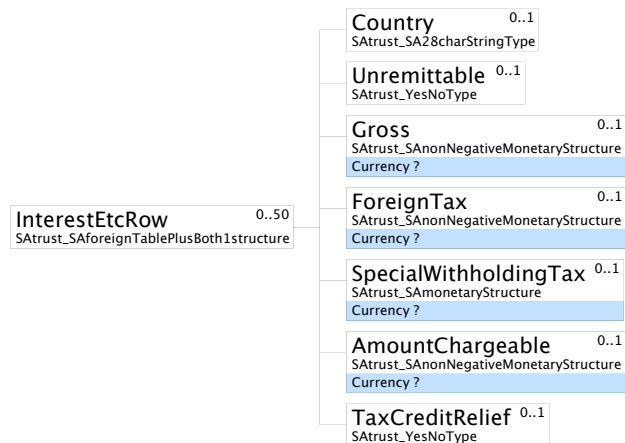
XML



path	/TrustForeign/ForeignIncomeSavings/InterestEtc
cardinality	0..1
description	
id	[id414]

element: InterestEtcRow

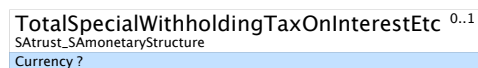
XML



base	SAtrust_SAForeignTablePlusBoth1structure
path	/TrustForeign/ForeignIncomeSavings/InterestEtc/InterestEtcRow
cardinality	0..50
description	
id	[4.1.1, 4.1.2, 4.1.3, 4.1.5, 4.1.4, 4.1.6, 4.1.7]

element: TotalSpecialWithholdingTaxOnInterestEtc

XML



base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/InterestEtc/TotalSpecialWithholdingTaxOnInterestEtc
cardinality	0..1
description	
id	[4.1A]

element: TotalChargeableOnInterestEtc

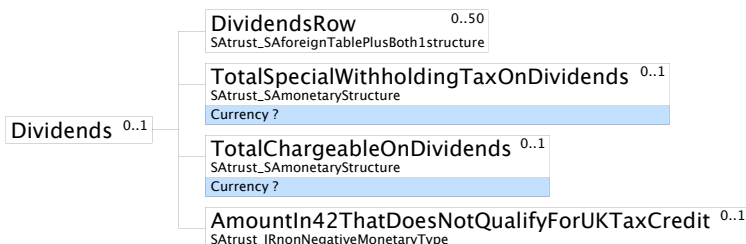
XML

TotalChargeableOnInterestEtc 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/InterestEtc/TotalChargeableOnInterestEtc
cardinality	0..1
description	
id	[4.1]

element: Dividends

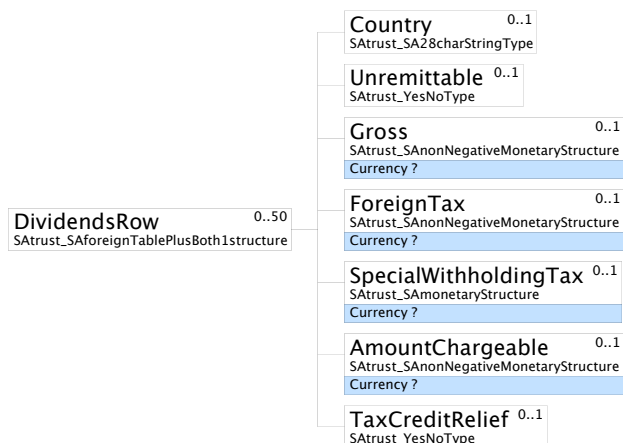
XML



path	/TrustForeign/ForeignIncomeSavings/Dividends
cardinality	0..1
description	
id	[id418]

element: DividendsRow

XML



base	SAtrust_SAForeignTablePlusBoth1structure
path	/TrustForeign/ForeignIncomeSavings/Dividends/DividendsRow
cardinality	0..50
description	
id	[4.2.1, 4.2.2, 4.2.3, 4.2.5, 4.2.4, 4.2.6, 4.2.7]

element: TotalSpecialWithholdingTaxOnDividends

XML

TotalSpecialWithholdingTaxOnDividends 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/Dividends/TotalSpecialWithholdingTaxOnDividends

cardinality	0..1
description	
id	[4.2A]

element: TotalChargeableOnDividends

XML

TotalChargeableOnDividends 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/ForeignIncomeSavings/Dividends/TotalChargeableOnDividends
cardinality	0..1
description	
id	[4.2]

element: AmountIn42ThatDoesNotQualifyForUKTaxCredit

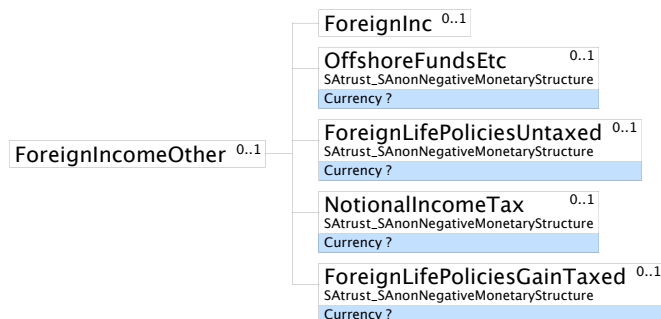
XML

AmountIn42ThatDoesNotQualifyForUKTaxCredit 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustForeign/ForeignIncomeSavings/Dividends/AmountIn42ThatDoesNotQualifyForUKTaxCredit
cardinality	0..1
description	
id	[4.2B]

element: ForeignIncomeOther

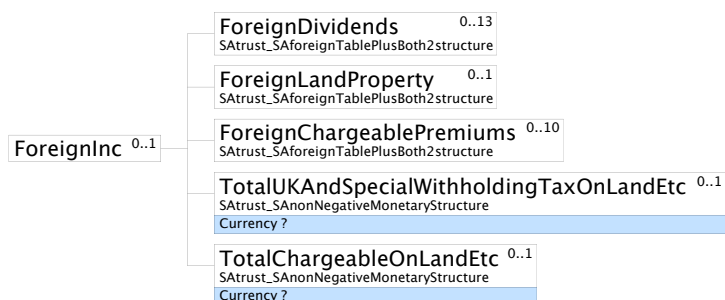
XML



path	/TrustForeign/ForeignIncomeOther
cardinality	0..1
description	
id	[id422]

element: ForeignInc

XML



path	/TrustForeign/ForeignIncomeOther/ForeignInc
cardinality	0..1
description	
id	[id423]

element: ForeignDividends

XML



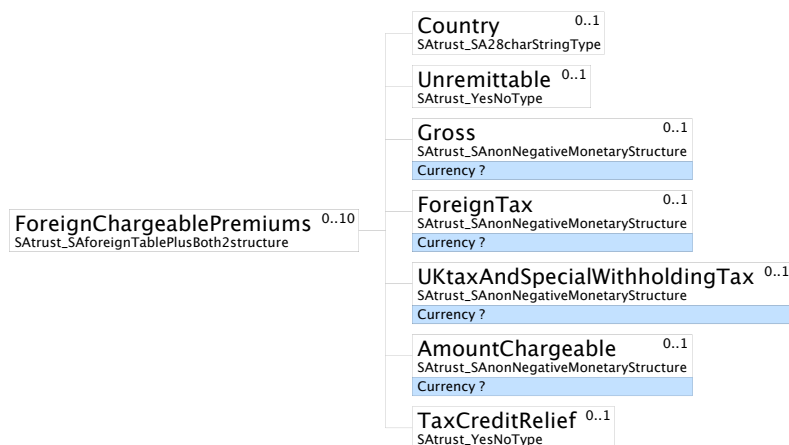
base	SAtrust_SAForeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignDividends
cardinality	0..13
description	
id	[4.3.1, 4.3.2, 4.3.3, 4.3.5, 4.3.4, 4.3.6, 4.3.7]

element: ForeignLandProperty

XML



base	SAtrust_SAForeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignLandProperty
cardinality	0..1
description	
id	[4.3A.1, 4.3A.2, 4.3A.3, 4.3A.5, 4.3A.4, 4.3A.6, 4.3A.7]



base	SAttrust_SAforeignTablePlusBoth2structure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/ForeignChargeablePremiums
cardinality	0..10
description	
id	[4.3B.1, 4.3B.2, 4.3B.3, 4.3B.5, 4.3B.4, 4.3B.6, 4.3B.7]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalUKAndSpecialWithholdingTaxOnLandEtc
cardinality	0..1
description	
id	[4.3]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignInc/TotalChargeableOnLandEtc
cardinality	0..1
description	
id	[4.4]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/OffshoreFundsEtc
cardinality	0..1
description	
id	[4.5]

element: ForeignLifePoliciesUntaxed

XML

ForeignLifePoliciesUntaxed 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignLifePoliciesUntaxed
cardinality	0..1
description	
id	[4.6]

element: NotionalIncomeTax

XML

NotionalIncomeTax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/NotionalIncomeTax
cardinality	0..1
description	
id	[4.7]

element: ForeignLifePoliciesGainTaxed

XML

ForeignLifePoliciesGainTaxed 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/ForeignIncomeOther/ForeignLifePoliciesGainTaxed
cardinality	0..1
description	
id	[4.8]

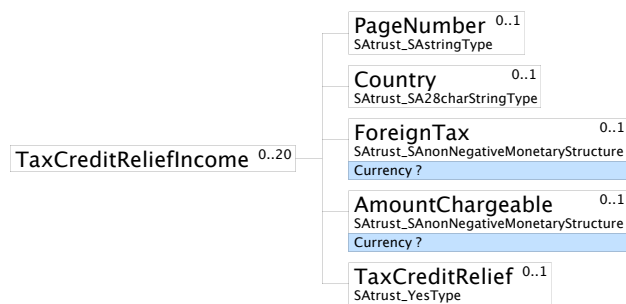
element: TaxCreditReliefIncomes

XML

TaxCreditReliefIncomes 0..1

- TaxCreditReliefIncome 0..20
- TotalTaxCreditRelief 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?
- ReliefAtTrustRate 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

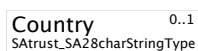
path	/TrustForeign/TaxCreditReliefIncomes
cardinality	0..1
description	
id	[id433]



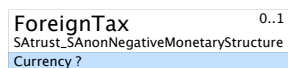
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome
cardinality	0..20
description	
id	[id434]



base	STrust_SAStrngType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/PageNumber
cardinality	0..1
description	
example	1
minLength	1
maxLength	3
id	[4.4.1]



base	STrust_SA28charStringType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/Country
cardinality	0..1
description	
id	[4.4.2]



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/ForeignTax
cardinality	0..1
description	
id	[4.4.3]

AmountChargeable 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/AmountChargeable
cardinality	0..1
description	
id	[4.4.4]

TaxCreditRelief 0..1
 SAtrust_YesType

base	SAtrust_YesType
path	/TrustForeign/TaxCreditReliefIncomes/TaxCreditReliefIncome/TaxCreditRelief
cardinality	0..1
description	
id	[4.4.5]

TotalTaxCreditRelief 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/TotalTaxCreditRelief
cardinality	0..1
description	
id	[4.9]

ReliefAtTrustRate 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefIncomes/ReliefAtTrustRate
cardinality	0..1
description	
id	[4.9A]

TaxCreditReliefCapitalGains 0..1

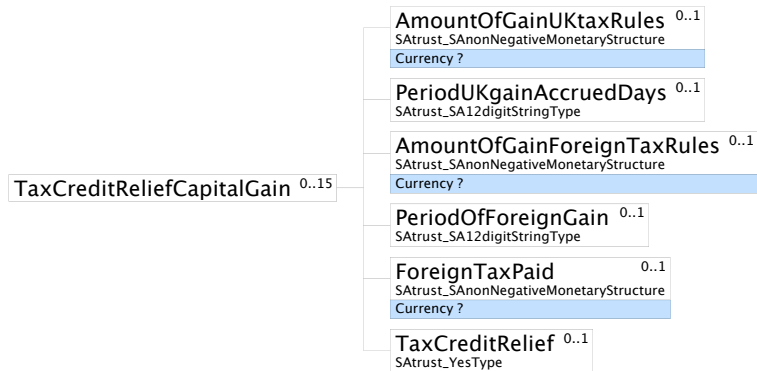
- TaxCreditReliefCapitalGain 0..15
- TotalTaxCreditReliefGains 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?
- SpecialWithholdingTaxGains 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

path	/TrustForeign/TaxCreditReliefCapitalGains
cardinality	0..1

description	
id	[id442]

element: TaxCreditReliefCapitalGain

XML



path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain
cardinality	0..15
description	
id	[id443]

element: AmountOfGainUKtaxRules

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/AmountOfGainUKtaxRules
cardinality	0..1
description	
id	[4.5.1]

element: PeriodUKgainAccruedDays

XML



base	SAtrust_SA12digitStringType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/PeriodUKgainAccruedDays
cardinality	0..1
description	
id	[4.5.2]

element: AmountOfGainForeignTaxRules

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/AmountOfGainForeignTaxRules
cardinality	0..1
description	

id	[4.5.3]
----	---------

element: PeriodOfForeignGain

XML

PeriodOfForeignGain 0..1
SAtrust_SA12digitStringType

base	SAtrust_SA12digitStringType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/PeriodOfForeignGain
cardinality	0..1
description	
id	[4.5.4]

element: ForeignTaxPaid

XML

ForeignTaxPaid 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/ForeignTaxPaid
cardinality	0..1
description	
id	[4.5.5]

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustForeign/TaxCreditReliefCapitalGains/TaxCreditReliefCapitalGain/TaxCreditRelief
cardinality	0..1
description	
id	[4.5.6]

element: TotalTaxCreditReliefGains

XML

TotalTaxCreditReliefGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/TotalTaxCreditReliefGains
cardinality	0..1
description	
id	[4.10]

element: SpecialWithholdingTaxGains

XML

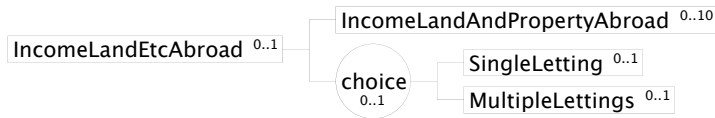
SpecialWithholdingTaxGains 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/TaxCreditReliefCapitalGains/SpecialWithholdingTaxGains
cardinality	0..1

description	
id	[4.10A]

element: IncomeLandEtcAbroad

XML



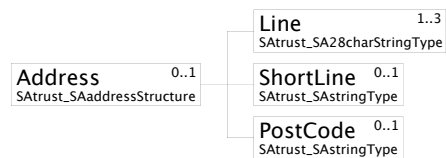
path	/TrustForeign/IncomeLandEtcAbroad
cardinality	0..1
description	
id	[id452]

element: IncomeLandAndPropertyAbroad

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad
cardinality	0..10
description	
id	[id453]



base	SAttrust_SAAddressStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/Address
cardinality	0..1
description	
id	[4.10.B]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/TotalRentsEtc
cardinality	0..1
description	
id	[4.11]



base	SAttrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/MultipleProperties
cardinality	0..1
description	
id	[4.11A]



base	SAttrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/IncomeUnremittable
cardinality	0..1
description	
id	[4.11B]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/RentRatesEtc
cardinality	0..1

description	
id	[4.12]

element: RepairsAndRenewals

XML

RepairsAndRenewals	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/RepairsAndRenewals
cardinality	0..1
description	
id	[4.13]

element: FinanceCharges

XML

FinanceCharges	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/FinanceCharges
cardinality	0..1
description	
id	[4.14]

element: LegalAndProfessionalCosts

XML

LegalAndProfessionalCosts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/LegalAndProfessionalCosts
cardinality	0..1
description	
id	[4.15]

element: CostOfServices

XML

CostOfServices	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/CostOfServices
cardinality	0..1
description	
id	[4.16]

element: OtherExpenses

XML

OtherExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/OtherExpenses
cardinality	0..1
description	
id	[4.17]

element: TotalExpenditure

XML

TotalExpenditure	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/TotalExpenditure
cardinality	0..1
description	
id	[4.18]

element: NetProfitLoss

XML

NetProfitLoss	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/NetProfitLoss
cardinality	0..1
description	
id	[4.19]

element: AdditionsToNetProfit

XML

AdditionsToNetProfit 0..1	PrivateUse 0..1
	SAtrust_SAnonNegativeMonetaryStructure
	Currency ?
	BalancingCharges 0..1
	SAtrust_SAnonNegativeMonetaryStructure
	Currency ?
	TotalAdditions 0..1
	SAtrust_SAnonNegativeMonetaryStructure
	Currency ?

path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit
cardinality	0..1
description	
id	[id466]

element: PrivateUse

XML

PrivateUse	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/PrivateUse
cardinality	0..1
description	
id	[4.20]

element: **BalancingCharges**

XML

BalancingCharges 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/BalancingCharges
cardinality	0..1
description	
id	[4.21]

element: **TotalAdditions**

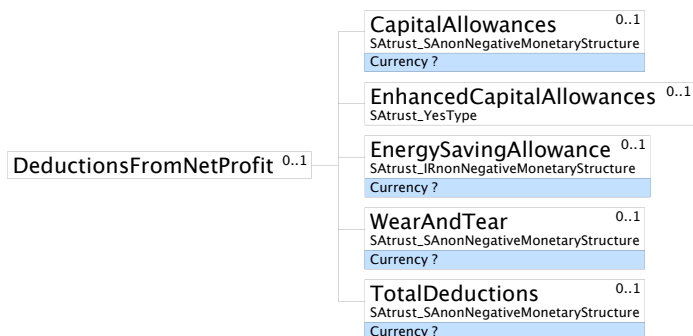
XML

TotalAdditions 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdditionsToNetProfit/TotalAdditions
cardinality	0..1
description	
id	[4.22]

element: **DeductionsFromNetProfit**

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit
cardinality	0..1
description	
id	[id470]

element: **CapitalAllowances**

XML

CapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/CapitalAllowances
cardinality	0..1
description	
id	[4.23]

element: EnhancedCapitalAllowances

XML

EnhancedCapitalAllowances 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/EnhancedCapitalAllowances
cardinality	0..1
description	
id	[4.23A]

element: EnergySavingAllowance

XML

EnergySavingAllowance 0..1
SAtrust_IRnonNegativeMonetaryStructure
Currency ?

base	SAtrust_IRnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/EnergySavingAllowance
cardinality	0..1
description	
id	[4.23B]

element: WearAndTear

XML

WearAndTear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/WearAndTear
cardinality	0..1
description	
id	[4.24]

element: TotalDeductions

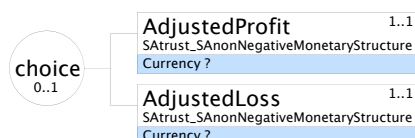
XML

TotalDeductions 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/DeductionsFromNetProfit/TotalDeductions
cardinality	0..1
description	
id	[4.25]

choice:

XML



path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad
------	---

cardinality	0..1
-------------	------

element: AdjustedProfit

XML

AdjustedProfit 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdjustedProfit
cardinality	1..1
description	
id	[4.26]

element: AdjustedLoss

XML

AdjustedLoss 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/IncomeLandAndPropertyAbroad/AdjustedLoss
cardinality	1..1
description	
id	[4.27]

choice:

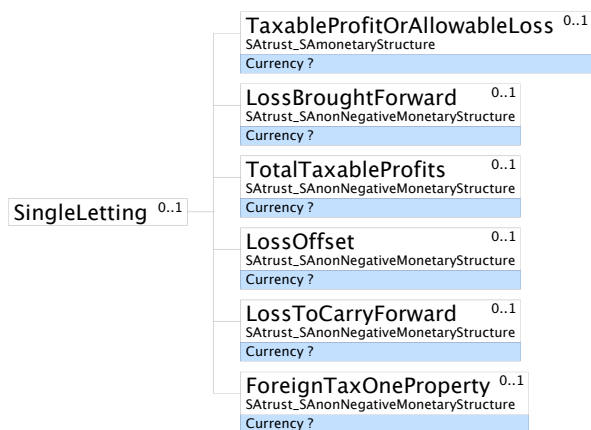
XML



path	/TrustForeign/IncomeLandEtcAbroad
cardinality	0..1

element: SingleLetting

XML



path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting
cardinality	0..1
description	
id	[id478]

element: TaxableProfitOrAllowableLoss

XML

TaxableProfitOrAllowableLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/TaxableProfitOrAllowableLoss
cardinality	0..1
description	
id	[4.28]

element: LossBroughtForward

XML

LossBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossBroughtForward
cardinality	0..1
description	
id	[4.29]

element: TotalTaxableProfits

XML

TotalTaxableProfits 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/TotalTaxableProfits
cardinality	0..1
description	
id	[4.30]

element: LossOffset

XML

LossOffset 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossOffset
cardinality	0..1
description	
id	[4.30A]

element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/LossToCarryForward
cardinality	0..1
description	

id	[4.31]
----	--------

element: ForeignTaxOneProperty

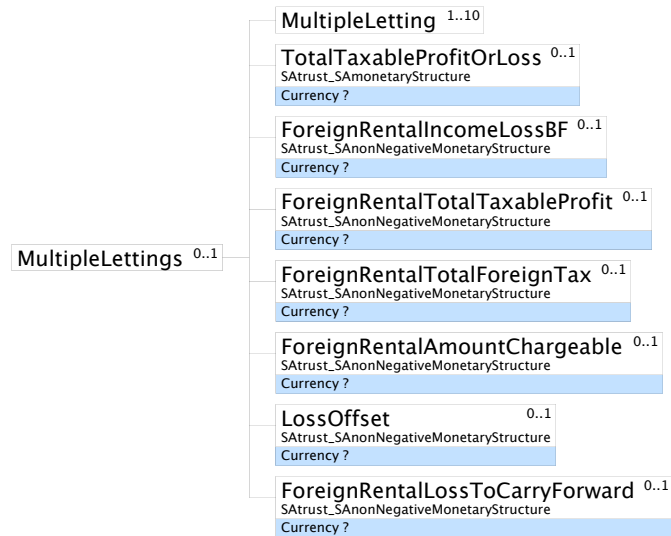
XML

ForeignTaxOneProperty 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/SingleLetting/ForeignTaxOneProperty
cardinality	0..1
description	
id	[4.32]

element: MultipleLettings

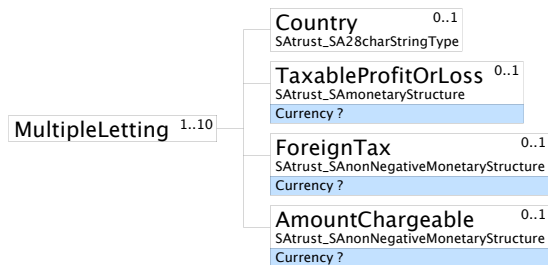
XML



path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings
cardinality	0..1
description	
id	[id485]

element: MultipleLetting

XML



path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting
cardinality	1..10
description	
id	[id486]

element: Country

XML

Country 0..1
 SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/Country
cardinality	0..1
description	
id	[4.6.1]

element: TaxableProfitOrLoss

XML

TaxableProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/TaxableProfitOrLoss
cardinality	0..1
description	
id	[4.6.2]

element: ForeignTax

XML

ForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/ForeignTax
cardinality	0..1
description	
id	[4.6.3]

element: AmountChargeable

XML

AmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/MultipleLetting/AmountChargeable
cardinality	0..1
description	
id	[4.6.4]

element: TotalTaxableProfitOrLoss

XML

TotalTaxableProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/TotalTaxableProfitOrLoss
cardinality	0..1
description	
id	[4.33]

element: ForeignRentalIncomeLossBF

XML

ForeignRentalIncomeLossBF 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalIncomeLossBF
cardinality	0..1
description	
id	[4.34]

element: ForeignRentalTotalTaxableProfit

XML

ForeignRentalTotalTaxableProfit 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalTotalTaxableProfit
cardinality	0..1
description	
id	[4.35]

element: ForeignRentalTotalForeignTax

XML

ForeignRentalTotalForeignTax 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalTotalForeignTax
cardinality	0..1
description	
id	[4.36]

element: ForeignRentalAmountChargeable

XML

ForeignRentalAmountChargeable 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalAmountChargeable
cardinality	0..1
description	
id	[4.37]

element: LossOffset

XML

LossOffset 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/LossOffset
cardinality	0..1
description	

id	[4.37A]
----	---------

element: ForeignRentalLossToCarryForward

XML

ForeignRentalLossToCarryForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

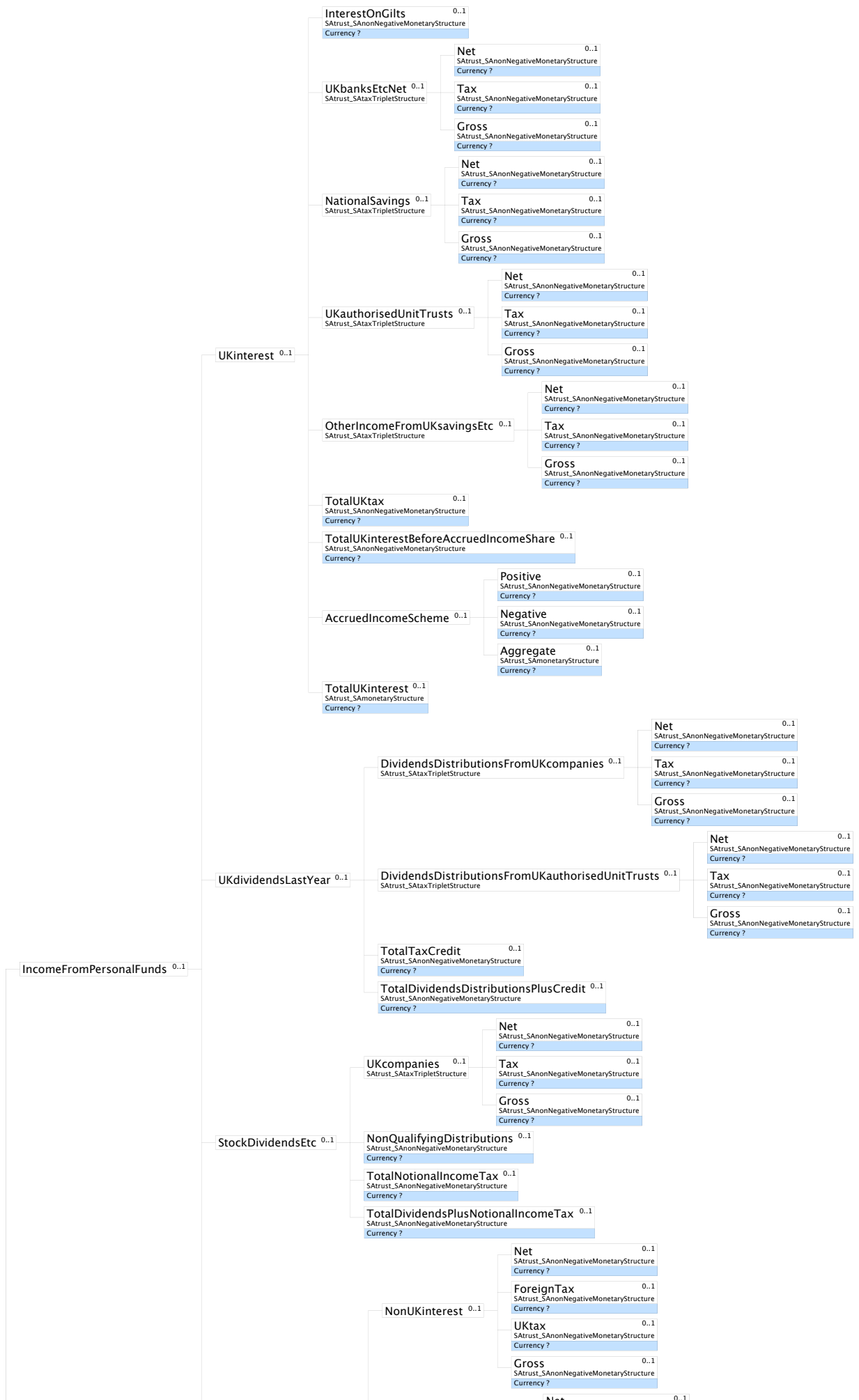
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustForeign/IncomeLandEtcAbroad/MultipleLettings/ForeignRentalLossToCarryForward
cardinality	0..1
description	
id	[4.38]

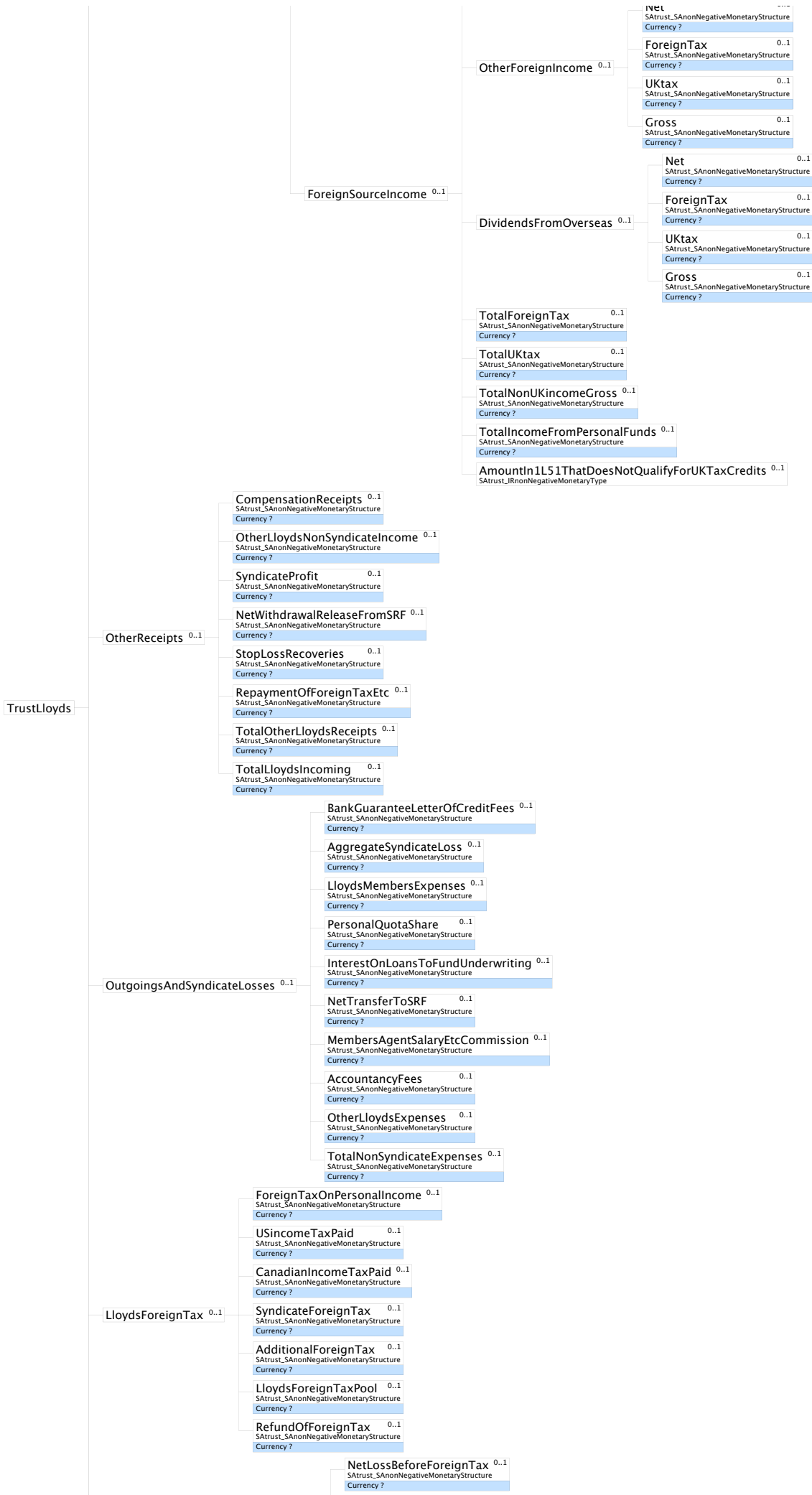
element: AdditionalInformation

XML

AdditionalInformation 0..180
 SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustForeign/AdditionalInformation
cardinality	0..180
description	
id	[4.39]

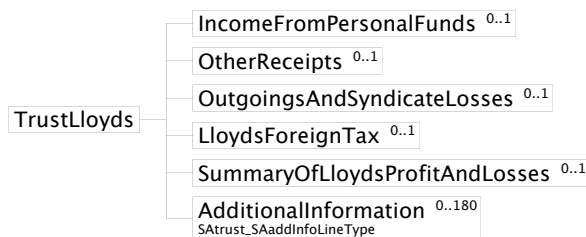






element: TrustLloyds

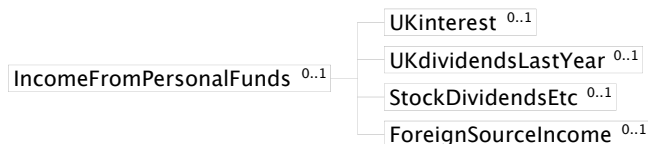
XML



path	/TrustLloyds
description	

element: IncomeFromPersonalFunds

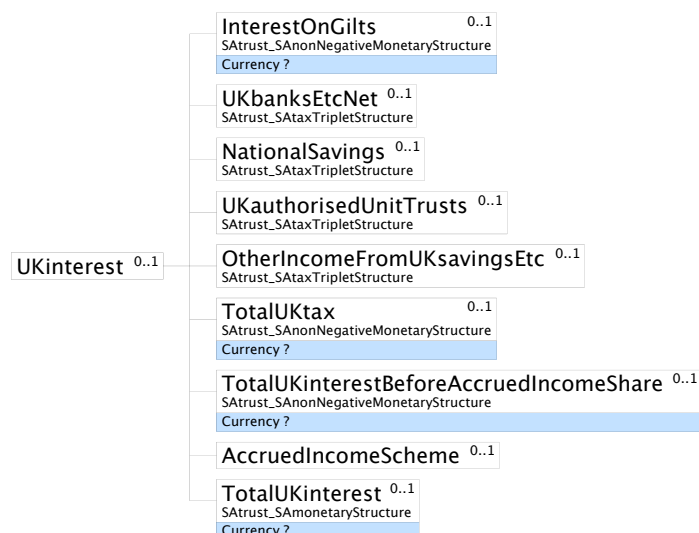
XML



path	/TrustLloyds/IncomeFromPersonalFunds
cardinality	0..1
description	
id	[id501]

element: UKInterest

XML



path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest
cardinality	0..1
description	
id	[id502]

element: InterestOnGilts

XML

InterestOnGilts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/InterestOnGilts
cardinality	0..1
description	
id	[1.L1]

element: UKbanksEtcNet

XML

UKbanksEtcNet	0..1
SAtrust_SAtaxTripletStructure	
Net	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Tax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/UKbanksEtcNet
cardinality	0..1
description	
id	[1L.2, 1L.3, 1L.4]

element: NationalSavings

XML

NationalSavings	0..1
SAtrust_SAtaxTripletStructure	
Net	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Tax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/NationalSavings
cardinality	0..1
description	
id	[1L.5A, 1L.5B, 1L.5]

element: UKauthorisedUnitTrusts

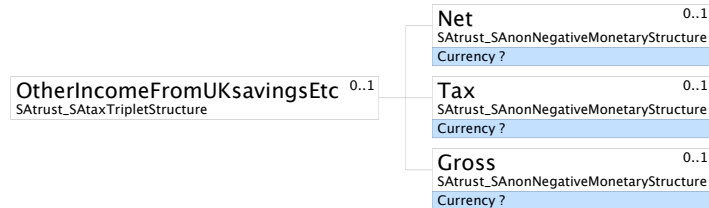
XML

UKauthorisedUnitTrusts	0..1
SAtrust_SAtaxTripletStructure	
Net	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Tax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/UKauthorisedUnitTrusts
cardinality	0..1
description	
id	[1L.6, 1L.7, 1L.8]

element: OtherIncomeFromUKsavingsEtc

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/OtherIncomeFromUKsavingsEtc
cardinality	0..1
description	
id	[1L.9, 1L.10, 1L.11]

element: TotalUKtax

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/TotalUKtax
cardinality	0..1
description	
id	[1L.12]

element: TotalUKinterestBeforeAccruedIncomeShare

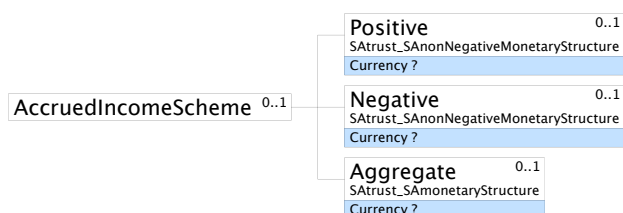
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/TotalUKinterestBeforeAccruedIncomeShare
cardinality	0..1
description	
id	[1L.13]

element: AccruedIncomeScheme

XML



path	/TrustLloyds/IncomeFromPersonalFunds/UKinterest/AccruedIncomeScheme
------	---

cardinality	0..1
description	
id	[id510]

element: Positive

XML

Positive	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest/AccruedIncomeScheme/Positive
cardinality	0..1
description	
id	[1L.14]

element: Negative

XML

Negative	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest/AccruedIncomeScheme/Negative
cardinality	0..1
description	
id	[1L.15]

element: Aggregate

XML

Aggregate	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

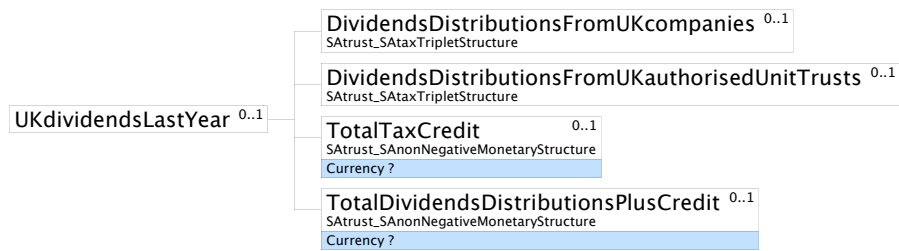
base	SAtrust_SAMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest/AccruedIncomeScheme/Aggregate
cardinality	0..1
description	
id	[1L.16]

element: TotalUKInterest

XML

TotalUKInterest	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

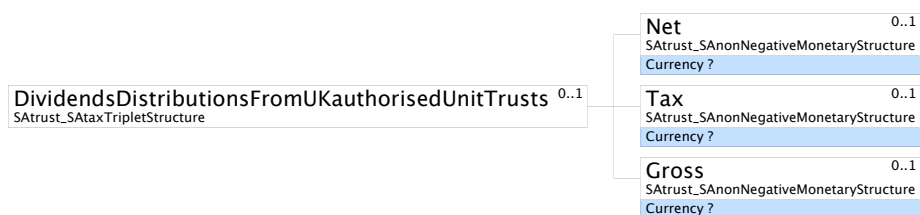
base	SAtrust_SAMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKInterest/TotalUKInterest
cardinality	0..1
description	
id	[1L.17]



path	/TrustLloyds/IncomeFromPersonalFunds/UKdividendsLastYear
cardinality	0..1
description	
id	[id515]



base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKdividendsLastYear/DividendsDistributionsFromUKcompanies
cardinality	0..1
description	
id	[1L.18, 1L.19, 1L.20]



base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKdividendsLastYear/DividendsDistributionsFromUKauthorisedUnitTrusts
cardinality	0..1
description	
id	[1L.21, 1L.22, 1L.23]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKdividendsLastYear/TotalTaxCredit
cardinality	0..1

description	
id	[1L.24]

element: TotalDividendsDistributionsPlusCredit

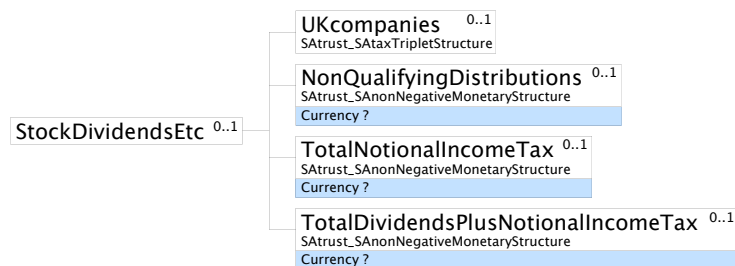
XML

TotalDividendsDistributionsPlusCredit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/UKdividendsLastYear/TotalDividendsDistributionsPlusCredit
cardinality	0..1
description	
id	[1L.25]

element: StockDividendsEtc

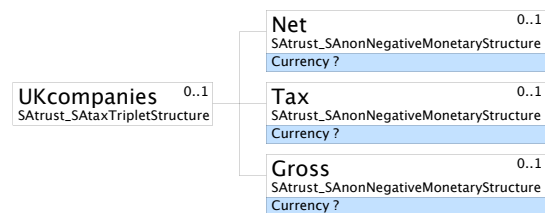
XML



path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc
cardinality	0..1
description	
id	[id520]

element: UKcompanies

XML



base	SAtrust_SAtaxTripletStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/UKcompanies
cardinality	0..1
description	
id	[1L.26, 1L.27, 1L.28]

element: NonQualifyingDistributions

XML

NonQualifyingDistributions 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/NonQualifyingDistributions
cardinality	0..1
description	

id	[1L.37]
----	---------

element: TotalNotionalIncomeTax

XML

TotalNotionalIncomeTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/TotalNotionalIncomeTax
cardinality	0..1
description	
id	[1L.38]

element: TotalDividendsPlusNotionalIncomeTax

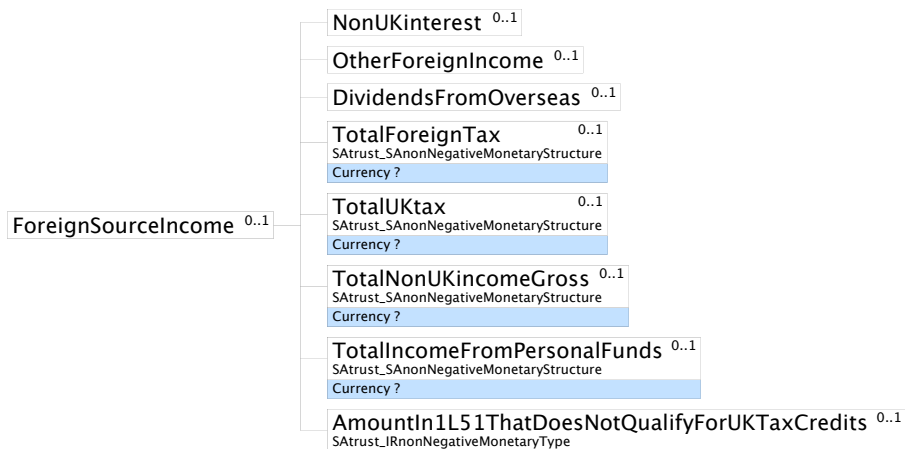
XML

TotalDividendsPlusNotionalIncomeTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/StockDividendsEtc/TotalDividendsPlusNotionalIncomeTax
cardinality	0..1
description	
id	[1L.39]

element: ForeignSourceIncome

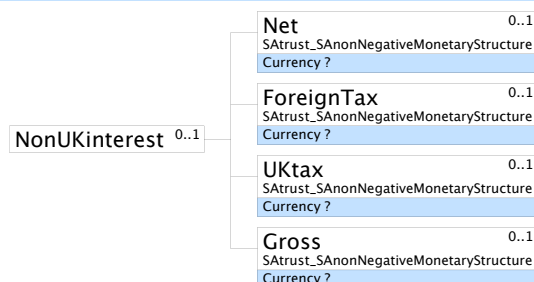
XML



path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome
cardinality	0..1
description	
id	[id525]

element: NonUKInterest

XML



path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest
cardinality	0..1
description	
id	[id526]

element: Net

XML

Net	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest/Net
cardinality	0..1
description	
id	[1L.40]

element: ForeignTax

XML

ForeignTax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest/ForeignTax
cardinality	0..1
description	
id	[1L.41]

element: UKtax

XML

UKtax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

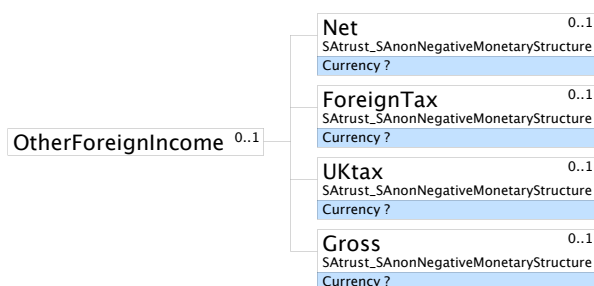
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest/UKtax
cardinality	0..1
description	
id	[1L.42]

element: Gross

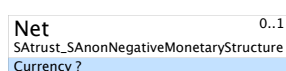
XML

Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

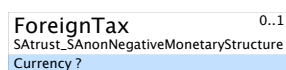
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/NonUKInterest/Gross
cardinality	0..1
description	
id	[1L.43]



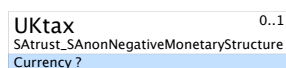
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/OtherForeignIncome
cardinality	0..1
description	
id	[id531]



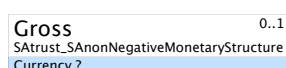
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/OtherForeignIncome/Net
cardinality	0..1
description	
id	[1L.44]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/OtherForeignIncome/ForeignTax
cardinality	0..1
description	
id	[1L.45]



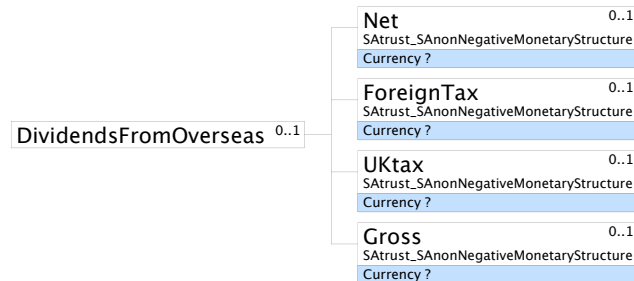
base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/OtherForeignIncome/UKtax
cardinality	0..1
description	
id	[1L.46]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/OtherForeignIncome/Gross
cardinality	0..1
description	
id	[1L.47]

element: DividendsFromOverseas

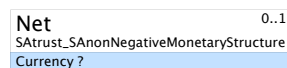
XML



path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas
cardinality	0..1
description	
id	[id536]

element: Net

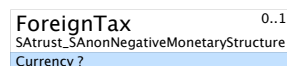
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/Net
cardinality	0..1
description	
id	[1L.48]

element: ForeignTax

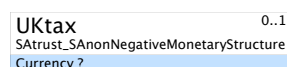
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/ForeignTax
cardinality	0..1
description	
id	[1L.49]

element: UKtax

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/UKtax
cardinality	0..1

description	
id	[1L.50]

element: **Gross**

XML

Gross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/DividendsFromOverseas/Gross
cardinality	0..1
description	
id	[1L.51]

element: **TotalForeignTax**

XML

TotalForeignTax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalForeignTax
cardinality	0..1
description	
id	[1L.52]

element: **TotalUKtax**

XML

TotalUKtax	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalUKtax
cardinality	0..1
description	
id	[1L.53]

element: **TotalNonUKIncomeGross**

XML

TotalNonUKIncomeGross	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalNonUKIncomeGross
cardinality	0..1
description	
id	[1L.54]

element: **TotalIncomeFromPersonalFunds**

XML

TotalIncomeFromPersonalFunds	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/TotalIncomeFromPersonalFunds
cardinality	0..1
description	
id	[1L.55]

element: AmountIn1L51ThatDoesNotQualifyForUKTaxCredits

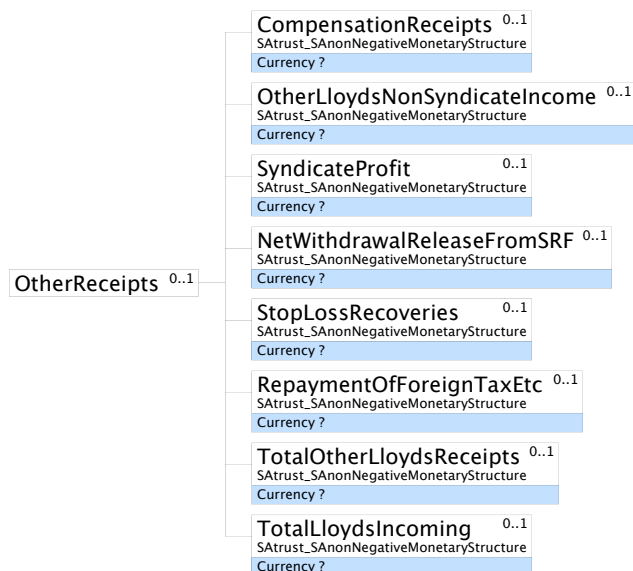
XML

AmountIn1L51ThatDoesNotQualifyForUKTaxCredits 0..1
SAtrust_IRnonNegativeMonetaryType

base	SAtrust_IRnonNegativeMonetaryType
path	/TrustLloyds/IncomeFromPersonalFunds/ForeignSourceIncome/AmountIn1L51ThatDoesNotQualifyForUKTaxCredits
cardinality	0..1
description	
id	[1L.56]

element: OtherReceipts

XML



path	/TrustLloyds/OtherReceipts
cardinality	0..1
description	
id	[id545]

element: CompensationReceipts

XML

CompensationReceipts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/CompensationReceipts
cardinality	0..1
description	
id	[1L.57]

element: **OtherLloydsNonSyndicateIncome**

XML

OtherLloydsNonSyndicateIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/OtherLloydsNonSyndicateIncome
cardinality	0..1
description	
id	[1L.58]

element: **SyndicateProfit**

XML

SyndicateProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/SyndicateProfit
cardinality	0..1
description	
id	[1L.58A]

element: **NetWithdrawalReleaseFromSRF**

XML

NetWithdrawalReleaseFromSRF 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/NetWithdrawalReleaseFromSRF
cardinality	0..1
description	
id	[1L.58C]

element: **StopLossRecoveries**

XML

StopLossRecoveries 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/StopLossRecoveries
cardinality	0..1
description	
id	[1L.58D]

element: **RepaymentOfForeignTaxEtc**

XML

RepaymentOfForeignTaxEtc 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/RepaymentOfForeignTaxEtc
cardinality	0..1
description	

id	[1L.58E]
----	----------

element: TotalOtherLloydsReceipts

XML

TotalOtherLloydsReceipts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/TotalOtherLloydsReceipts
cardinality	0..1
description	
id	[1L.59]

element: TotalLloydsIncoming

XML

TotalLloydsIncoming 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OtherReceipts/TotalLloydsIncoming
cardinality	0..1
description	
id	[1L.60]

element: OutgoingsAndSyndicateLosses

XML

OutgoingsAndSyndicateLosses 0..1

BankGuaranteeLetterOfCreditFees 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

AggregateSyndicateLoss 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

LloydsMembersExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

PersonalQuotaShare 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

InterestOnLoansToFundUnderwriting 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

NetTransferToSRF 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

MembersAgentSalaryEtcCommission 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

AccountancyFees 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

OtherLloydsExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

TotalNonSyndicateExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

path	/TrustLloyds/OutgoingsAndSyndicateLosses
cardinality	0..1
description	
id	[id555]

element: **BankGuaranteeLetterOfCreditFees**

XML

BankGuaranteeLetterOfCreditFees 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/BankGuaranteeLetterOfCreditFees
cardinality	0..1
description	
id	[1L.62]

element: **AggregateSyndicateLoss**

XML

AggregateSyndicateLoss 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/AggregateSyndicateLoss
cardinality	0..1
description	
id	[1L.63]

element: **LloydsMembersExpenses**

XML

LloydsMembersExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/LloydsMembersExpenses
cardinality	0..1
description	
id	[1L.64]

element: **PersonalQuotaShare**

XML

PersonalQuotaShare 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/PersonalQuotaShare
cardinality	0..1
description	
id	[1L.66]

element: **InterestOnLoansToFundUnderwriting**

XML

InterestOnLoansToFundUnderwriting 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/InterestOnLoansToFundUnderwriting
cardinality	0..1
description	

id	[1L.68]
----	---------

element: NetTransferToSRF

XML

NetTransferToSRF 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/NetTransferToSRF
cardinality	0..1
description	
id	[1L.68A]

element: MembersAgentSalaryEtcCommission

XML

MembersAgentSalaryEtcCommission 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/MembersAgentSalaryEtcCommission
cardinality	0..1
description	
id	[1L.69]

element: AccountancyFees

XML

AccountancyFees 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/AccountancyFees
cardinality	0..1
description	
id	[1L.70]

element: OtherLloydsExpenses

XML

OtherLloydsExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/OtherLloydsExpenses
cardinality	0..1
description	
id	[1L.71]

element: TotalNonSyndicateExpenses

XML

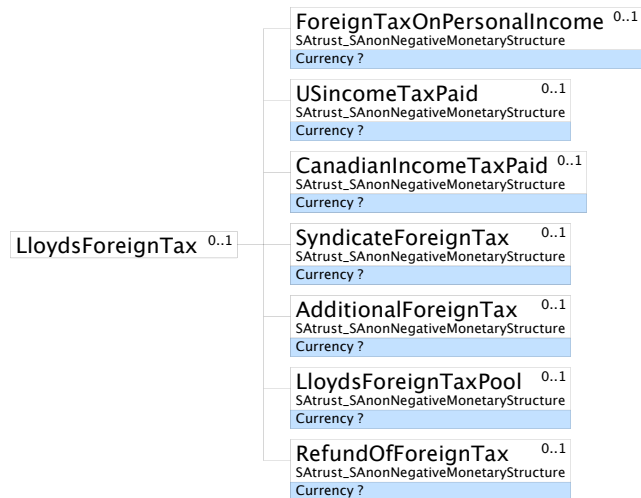
TotalNonSyndicateExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/OutgoingsAndSyndicateLosses/TotalNonSyndicateExpenses

cardinality	0..1
description	
id	[1L.72]

element: LloydsForeignTax

XML



path	/TrustLloyds/LloydsForeignTax
cardinality	0..1
description	
id	[id566]

element: ForeignTaxOnPersonalIncome

XML



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/ForeignTaxOnPersonalIncome
cardinality	0..1
description	
id	[1L.73]

element: USIncomeTaxPaid

XML



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/USIncomeTaxPaid
cardinality	0..1
description	
id	[1L.74]

element: CanadianIncomeTaxPaid

XML



base	STrust_SAnonNegativeMonetaryStructure
------	---

path	/TrustLloyds/LloydsForeignTax/CanadianIncomeTaxPaid
cardinality	0..1
description	
id	[1L.75]

element: **SyndicateForeignTax**

XML

SyndicateForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/SyndicateForeignTax
cardinality	0..1
description	
id	[1L.76]

element: **AdditionalForeignTax**

XML

AdditionalForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/AdditionalForeignTax
cardinality	0..1
description	
id	[1L.77]

element: **LloydsForeignTaxPool**

XML

LloydsForeignTaxPool 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

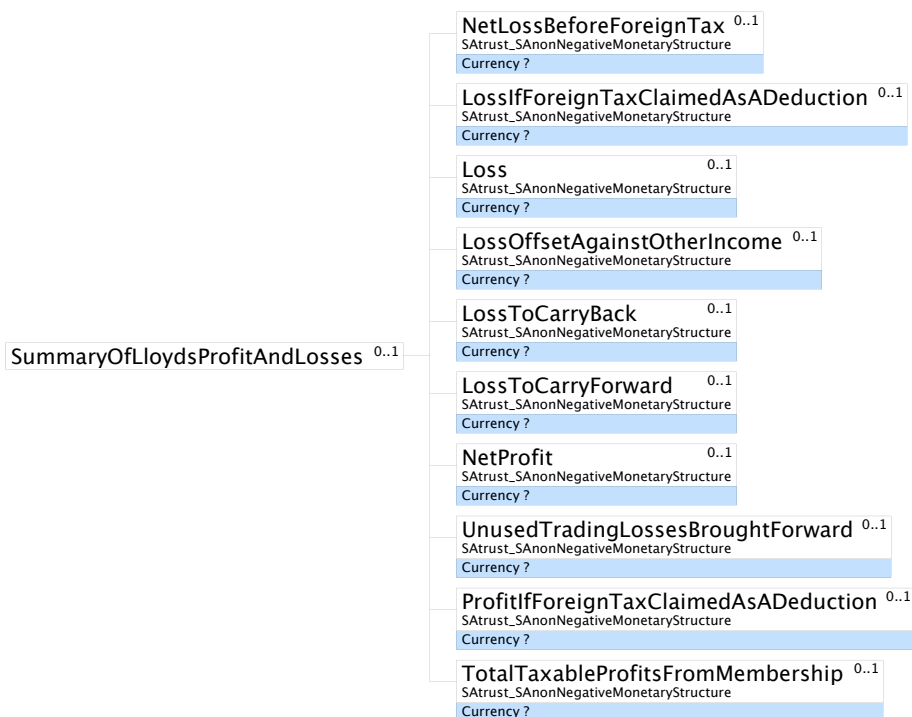
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/LloydsForeignTaxPool
cardinality	0..1
description	
id	[1L.78]

element: **RefundOfForeignTax**

XML

RefundOfForeignTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/LloydsForeignTax/RefundOfForeignTax
cardinality	0..1
description	
id	[1L.79]



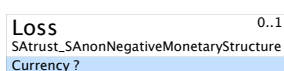
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses
cardinality	0..1
description	
id	[id574]



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/NetLossBeforeForeignTax
cardinality	0..1
description	
id	[1L.82]



base	STrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossIfForeignTaxClaimedAsADeduction
cardinality	0..1
description	
id	[1L.83]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/Loss
cardinality	0..1
description	
id	[1L.84]

element: **LossOffsetAgainstOtherIncome**

XML

LossOffsetAgainstOtherIncome 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
[Currency ?](#)

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossOffsetAgainstOtherIncome
cardinality	0..1
description	
id	[1L.85]

element: **LossToCarryBack**

XML

LossToCarryBack 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
[Currency ?](#)

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossToCarryBack
cardinality	0..1
description	
id	[1L.86]

element: **LossToCarryForward**

XML

LossToCarryForward 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
[Currency ?](#)

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/LossToCarryForward
cardinality	0..1
description	
id	[1L.87]

element: **NetProfit**

XML

NetProfit 0..1
[SAtrust_SAnonNegativeMonetaryStructure](#)
[Currency ?](#)

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/NetProfit
cardinality	0..1
description	
id	[1L.88]

element: UnusedTradingLossesBroughtForward
XML

UnusedTradingLossesBroughtForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/UnusedTradingLossesBroughtForward
cardinality	0..1
description	
id	[1L.89]

element: ProfitIfForeignTaxClaimedAsADeduction
XML

ProfitIfForeignTaxClaimedAsADeduction 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/ProfitIfForeignTaxClaimedAsADeduction
cardinality	0..1
description	
id	[1L.90]

element: TotalTaxableProfitsFromMembership
XML

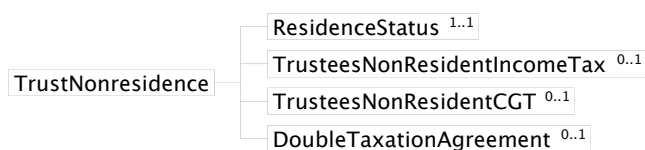
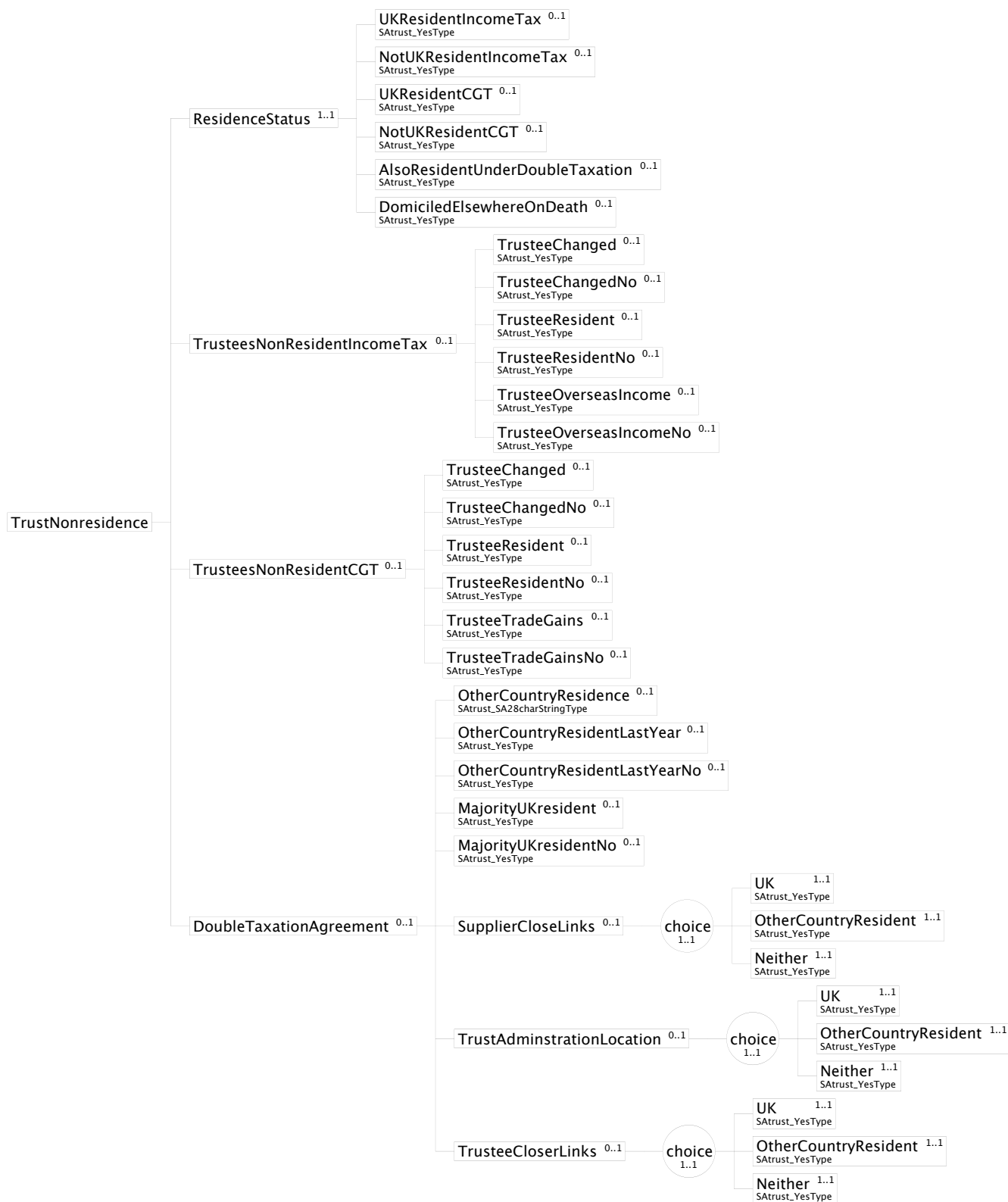
TotalTaxableProfitsFromMembership 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustLloyds/SummaryOfLloydsProfitAndLosses/TotalTaxableProfitsFromMembership
cardinality	0..1
description	
id	[1L.91]

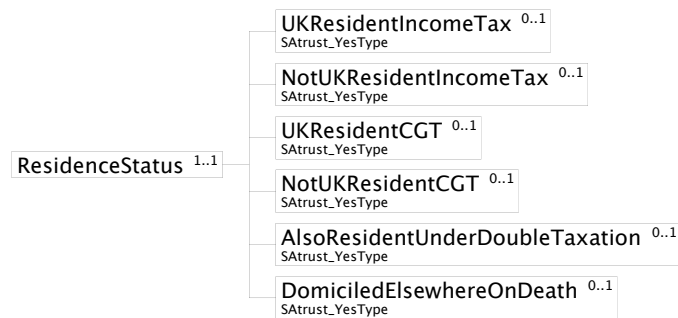
element: AdditionalInformation
XML

AdditionalInformation 0..180
 SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustLloyds/AdditionalInformation
cardinality	0..180
description	
id	[1L.92]



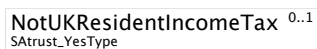
path	/TrustNonresidence
description	



path	/TrustNonresidence/ResidenceStatus
cardinality	1..1
description	
id	[id588]



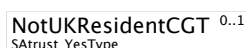
base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/UKResidentIncomeTax
cardinality	0..1
description	
id	[6.1]



base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/NotUKResidentIncomeTax
cardinality	0..1
description	
id	[6.2]



base	SAttrust_YesType
path	/TrustNonresidence/ResidenceStatus/UKResidentCGT
cardinality	0..1
description	
id	[6.3]



base	SAttrust_YesType
------	----------------------------------

path	/TrustNonresidence/ResidenceStatus/NotUKResidentCGT
cardinality	0..1
description	
id	[6.4]

element: AlsoResidentUnderDoubleTaxation

XML

AlsoResidentUnderDoubleTaxation 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/ResidenceStatus/AlsoResidentUnderDoubleTaxation
cardinality	0..1
description	
id	[6.5]

element: DomiciledElsewhereOnDeath

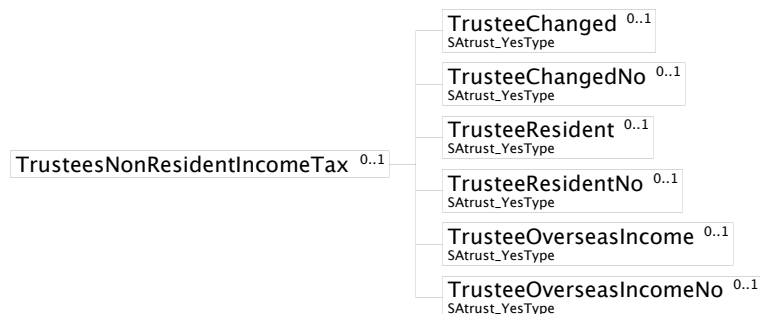
XML

DomiciledElsewhereOnDeath 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/ResidenceStatus/DomiciledElsewhereOnDeath
cardinality	0..1
description	
id	[6.6]

element: TrusteesNonResidentIncomeTax

XML



path	/TrustNonresidence/TrusteesNonResidentIncomeTax
cardinality	0..1
description	
id	[id595]

element: TrusteeChanged

XML

TrusteeChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeChanged
cardinality	0..1
description	
id	[6.7]

element: **TrusteeChangedNo**

XML

TrusteeChangedNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeChangedNo
cardinality	0..1
description	
id	[6.8]

element: **TrusteeResident**

XML

TrusteeResident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeResident
cardinality	0..1
description	
id	[6.9]

element: **TrusteeResidentNo**

XML

TrusteeResidentNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeResidentNo
cardinality	0..1
description	
id	[6.10]

element: **TrusteeOverseasIncome**

XML

TrusteeOverseasIncome 0..1
SAtrust_YesType

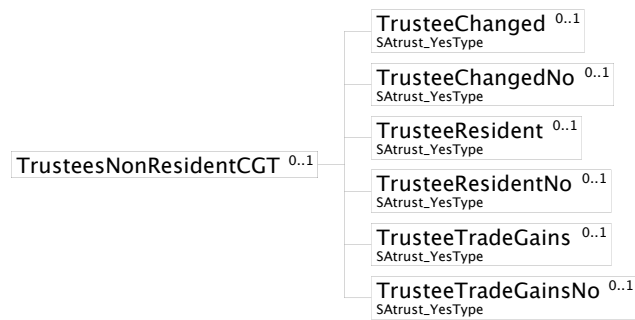
base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeOverseasIncome
cardinality	0..1
description	
id	[6.11]

element: **TrusteeOverseasIncomeNo**

XML

TrusteeOverseasIncomeNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentIncomeTax/TrusteeOverseasIncomeNo
cardinality	0..1
description	
id	[6.12]



path	/TrustNonresidence/TrusteesNonResidentCGT
cardinality	0..1
description	
id	[id602]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeChanged
cardinality	0..1
description	
id	[6.13]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeChangedNo
cardinality	0..1
description	
id	[6.14]



base	STrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeResident
cardinality	0..1
description	
id	[6.15]



base	STrust_YesType
------	--------------------------------

path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeResidentNo
cardinality	0..1
description	
id	[6.16]

element: TrusteeTradeGains

XML

TrusteeTradeGains 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeTradeGains
cardinality	0..1
description	
id	[6.19]

element: TrusteeTradeGainsNo

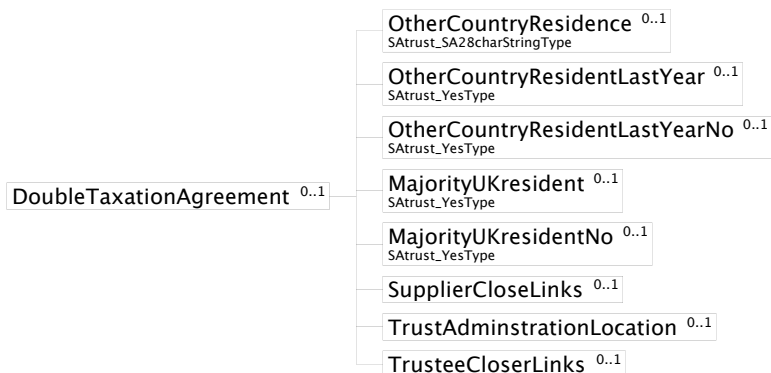
XML

TrusteeTradeGainsNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/TrusteesNonResidentCGT/TrusteeTradeGainsNo
cardinality	0..1
description	
id	[6.20]

element: DoubleTaxationAgreement

XML



path	/TrustNonresidence/DoubleTaxationAgreement
cardinality	0..1
description	
id	[id611]

element: OtherCountryResidence

XML

OtherCountryResidence 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidence
cardinality	0..1
description	

id	[6.21]
----	--------

element: OtherCountryResidentLastYear

XML

OtherCountryResidentLastYear 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidentLastYear
cardinality	0..1
description	
id	[6.22]

element: OtherCountryResidentLastYearNo

XML

OtherCountryResidentLastYearNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/OtherCountryResidentLastYearNo
cardinality	0..1
description	
id	[6.23]

element: MajorityUKresident

XML

MajorityUKresident 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/MajorityUKresident
cardinality	0..1
description	
id	[6.24]

element: MajorityUKresidentNo

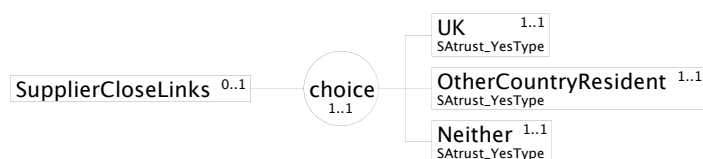
XML

MajorityUKresidentNo 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/MajorityUKresidentNo
cardinality	0..1
description	
id	[6.25]

element: SupplierCloseLinks

XML

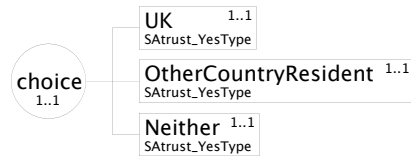


path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks
cardinality	0..1

description	
id	[id617]

choice:

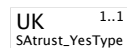
XML



path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks
cardinality	1..1

element: UK

XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/UK
cardinality	1..1
description	
id	[6.26]

element: OtherCountryResident

XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/OtherCountryResident
cardinality	1..1
description	
id	[6.27]

element: Neither

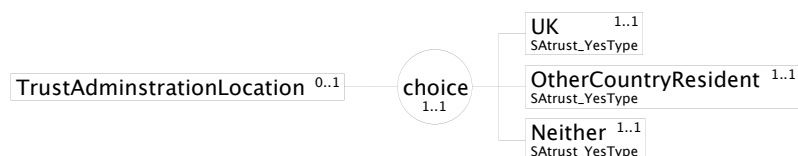
XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/SupplierCloseLinks/Neither
cardinality	1..1
description	
id	[6.28]

element: TrustAdministrationLocation

XML

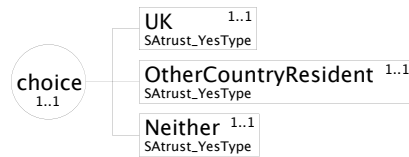


path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdministrationLocation
------	--

cardinality	0..1
description	
id	[id621]

choice:

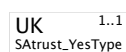
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdminstrationLocation
cardinality	1..1

element: **UK**

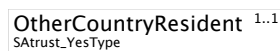
XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdminstrationLocation/UK
cardinality	1..1
description	
id	[6.29]

element: **OtherCountryResident**

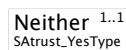
XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdminstrationLocation/OtherCountryResident
cardinality	1..1
description	
id	[6.30]

element: **Neither**

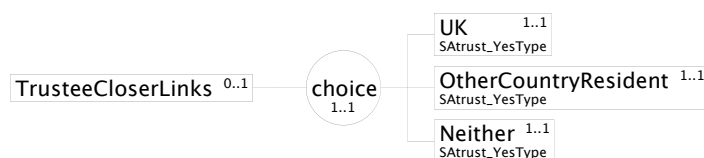
XML



base	SAtrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrustAdminstrationLocation/Neither
cardinality	1..1
description	
id	[6.31]

element: **TrusteeCloserLinks**

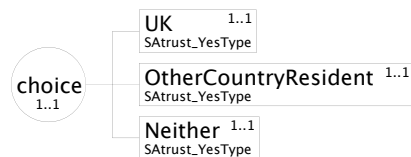
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks
cardinality	0..1
description	
id	[id625]

choice:

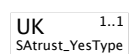
XML



path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks
cardinality	1..1

element: **UK**

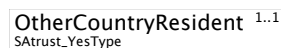
XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/UK
cardinality	1..1
description	
id	[6.32]

element: **OtherCountryResident**

XML



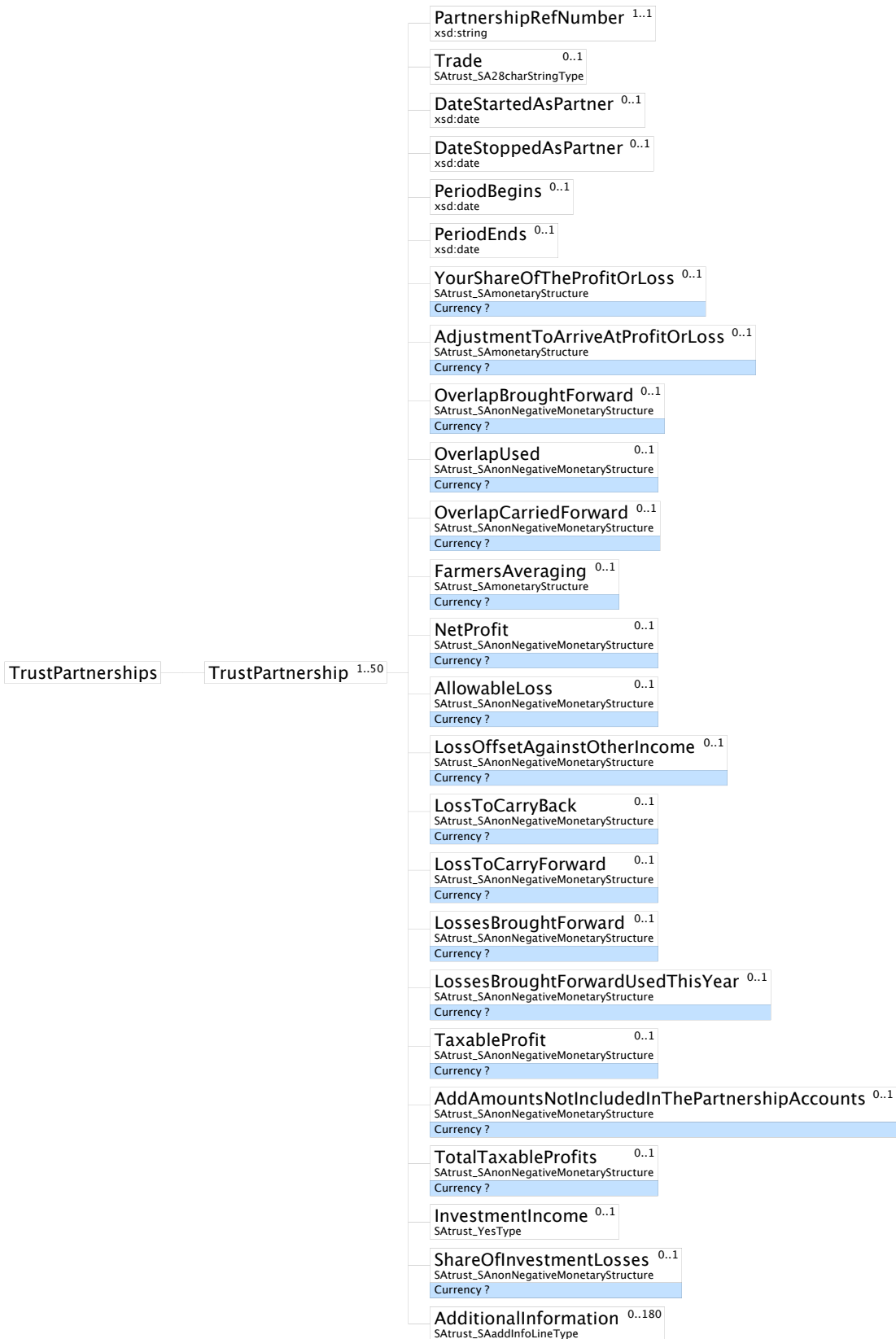
base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/OtherCountryResident
cardinality	1..1
description	
id	[6.33]

element: **Neither**

XML



base	STrust_YesType
path	/TrustNonresidence/DoubleTaxationAgreement/TrusteeCloserLinks/Neither
cardinality	1..1
description	
id	[6.34]

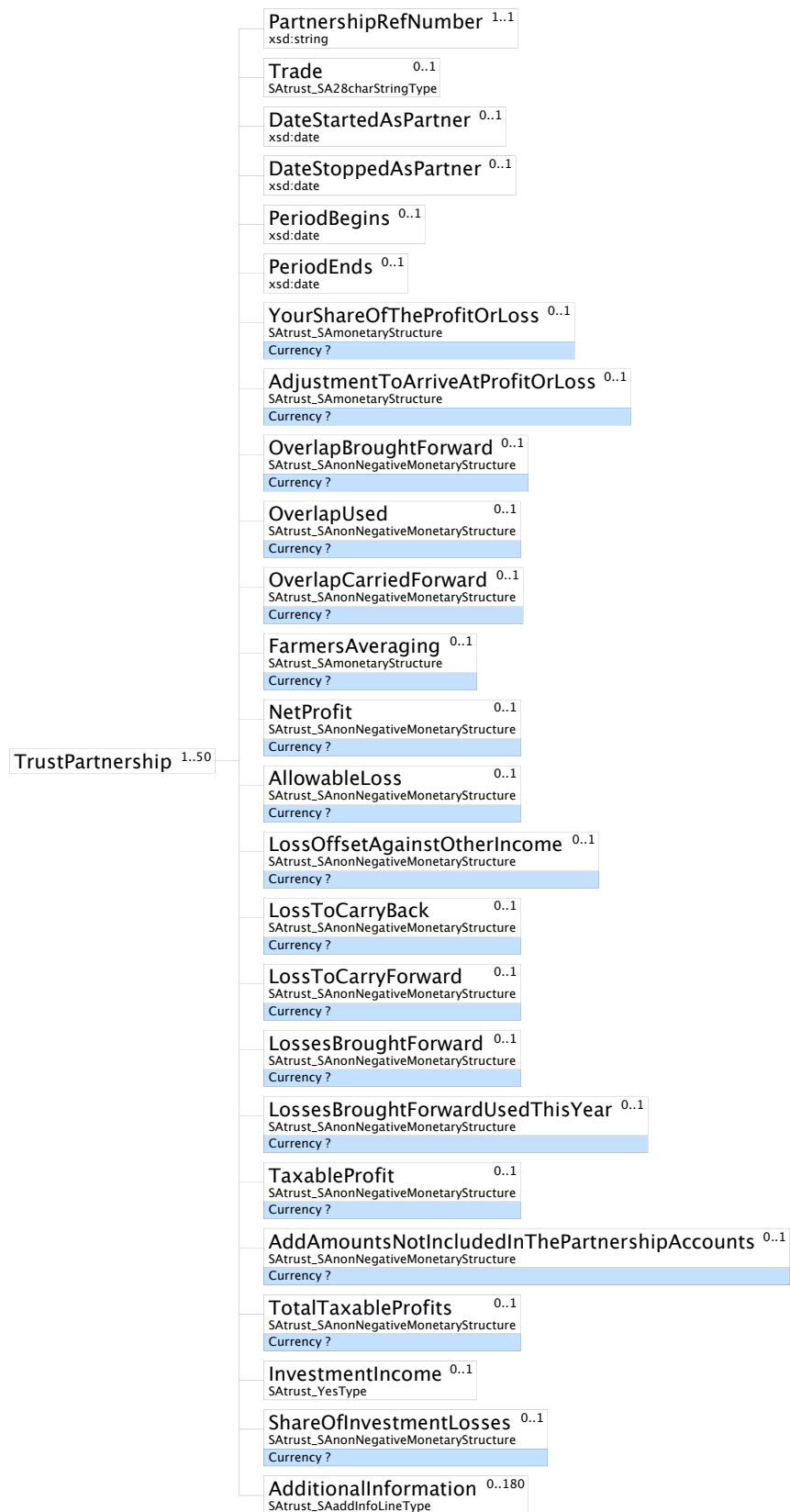


element: TrustPartnerships

XML

TrustPartnerships — TrustPartnership 1..50

path	/TrustPartnerships
description	



path	/TrustPartnerships/TrustPartnership
cardinality	1..50
description	
id	[id630]

element: **PartnershipRefNumber**

XML

PartnershipRefNumber 1..1
xsd:string

base	xsd:string
path	/TrustPartnerships/TrustPartnership/PartnershipRefNumber
cardinality	1..1
description	
example	1234567890
pattern	[0-9]{10}
id	[2.1]

element: **Trade**

XML

Trade 0..1
SAtrust_SA28charStringType

base	SAtrust_SA28charStringType
path	/TrustPartnerships/TrustPartnership/Trade
cardinality	0..1
description	
id	[2.2]

element: **DateStartedAsPartner**

XML

DateStartedAsPartner 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/DateStartedAsPartner
cardinality	0..1
description	
example	2000-01-01
id	[2.3]

element: **DateStoppedAsPartner**

XML

DateStoppedAsPartner 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/DateStoppedAsPartner
cardinality	0..1
description	
example	2000-01-01
id	[2.4]

element: **PeriodBegins**

XML

PeriodBegins 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/PeriodBegins

cardinality	0..1
description	
example	2000-01-01
id	[2.5]

element: PeriodEnds

XML

PeriodEnds 0..1
xsd:date

base	xsd:date
path	/TrustPartnerships/TrustPartnership/PeriodEnds
cardinality	0..1
description	
example	2000-01-01
id	[2.6]

element: YourShareOfTheProfitOrLoss

XML

YourShareOfTheProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/YourShareOfTheProfitOrLoss
cardinality	0..1
description	
id	[2.7]

element: AdjustmentToArriveAtProfitOrLoss

XML

AdjustmentToArriveAtProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AdjustmentToArriveAtProfitOrLoss
cardinality	0..1
description	
id	[2.8]

element: OverlapBroughtForward

XML

OverlapBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapBroughtForward
cardinality	0..1
description	
id	[2.9]

element: OverlapUsed

XML

OverlapUsed 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapUsed
cardinality	0..1
description	
id	[2.10]

element: **OverlapCarriedForward**

XML

OverlapCarriedForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/OverlapCarriedForward
cardinality	0..1
description	
id	[2.11]

element: **FarmersAveraging**

XML

FarmersAveraging 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustPartnerships/TrustPartnership/FarmersAveraging
cardinality	0..1
description	
id	[2.12]

element: **NetProfit**

XML

NetProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/NetProfit
cardinality	0..1
description	
id	[2.13]

element: **AllowableLoss**

XML

AllowableLoss 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AllowableLoss
cardinality	0..1
description	
id	[2.14]

element: LossOffsetAgainstOtherIncome

XML

LossOffsetAgainstOtherIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossOffsetAgainstOtherIncome
cardinality	0..1
description	
id	[2.15]

element: LossToCarryBack

XML

LossToCarryBack 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossToCarryBack
cardinality	0..1
description	
id	[2.16]

element: LossToCarryForward

XML

LossToCarryForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossToCarryForward
cardinality	0..1
description	
id	[2.17]

element: LossesBroughtForward

XML

LossesBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossesBroughtForward
cardinality	0..1
description	
id	[2.18]

element: LossesBroughtForwardUsedThisYear

XML

LossesBroughtForwardUsedThisYear 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/LossesBroughtForwardUsedThisYear
cardinality	0..1
description	

id	[2.19]
----	--------

element: TaxableProfit

XML

TaxableProfit 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/TaxableProfit
cardinality	0..1
description	
id	[2.20]

element: AddAmountsNotIncludedInThePartnershipAccounts

XML

AddAmountsNotIncludedInThePartnershipAccounts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/AddAmountsNotIncludedInThePartnershipAccounts
cardinality	0..1
description	
id	[2.21]

element: TotalTaxableProfits

XML

TotalTaxableProfits 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/TotalTaxableProfits
cardinality	0..1
description	
id	[2.22]

element: InvestmentIncome

XML

InvestmentIncome 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustPartnerships/TrustPartnership/InvestmentIncome
cardinality	0..1
description	
id	[2.23]

element: ShareOfInvestmentLosses

XML

ShareOfInvestmentLosses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustPartnerships/TrustPartnership/ShareOfInvestmentLosses
cardinality	0..1

description	
id	[2.24]

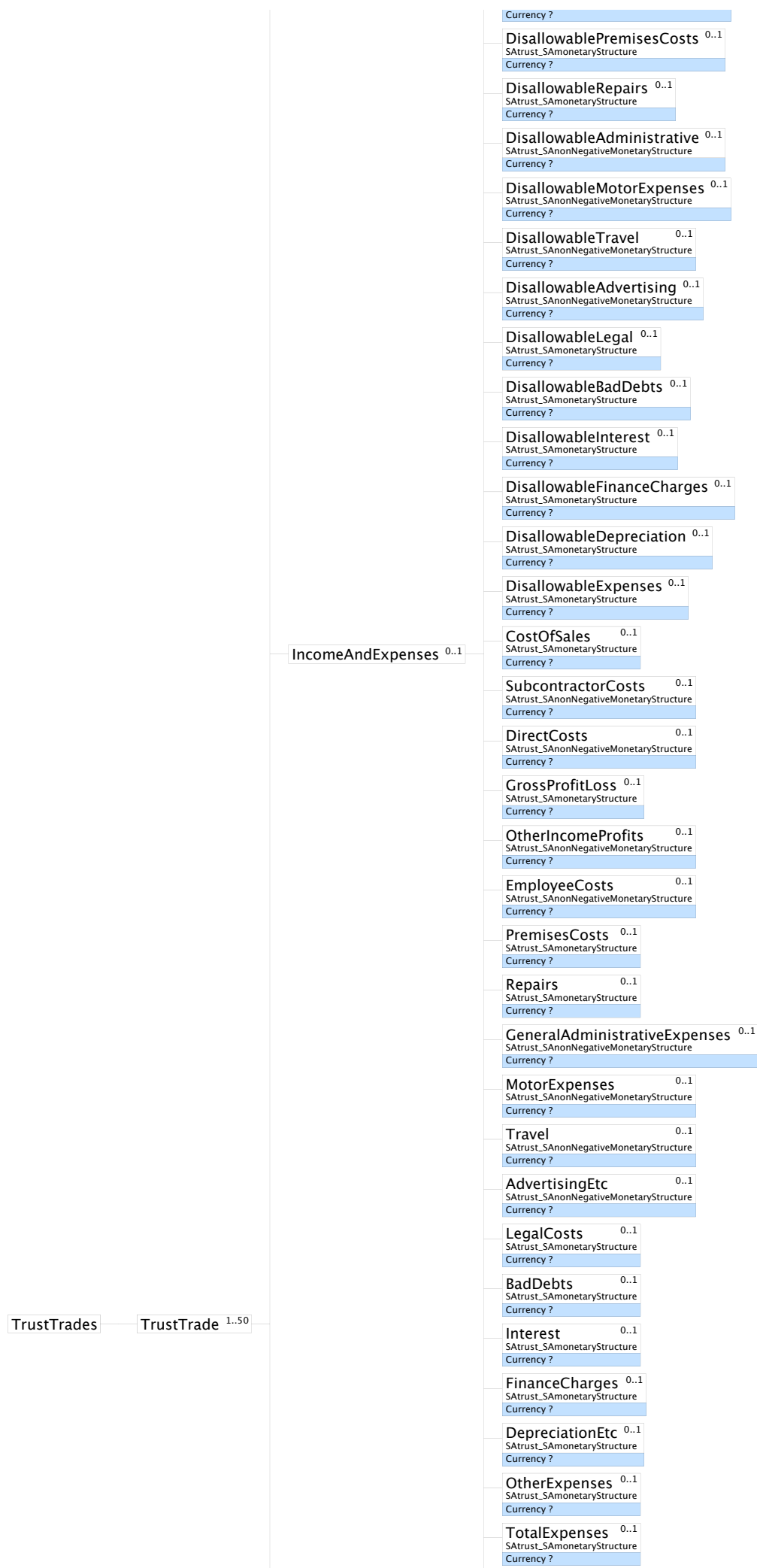
element: **AdditionalInformation**

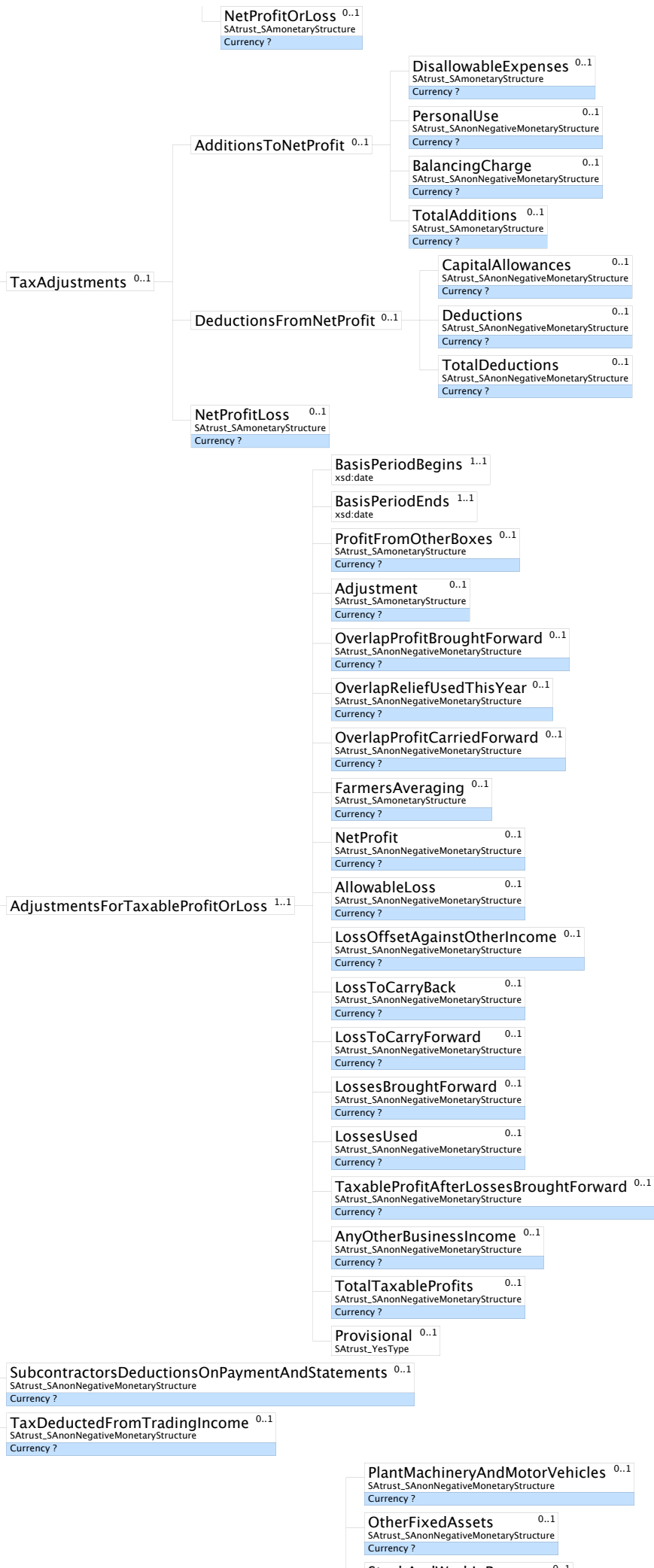
XML

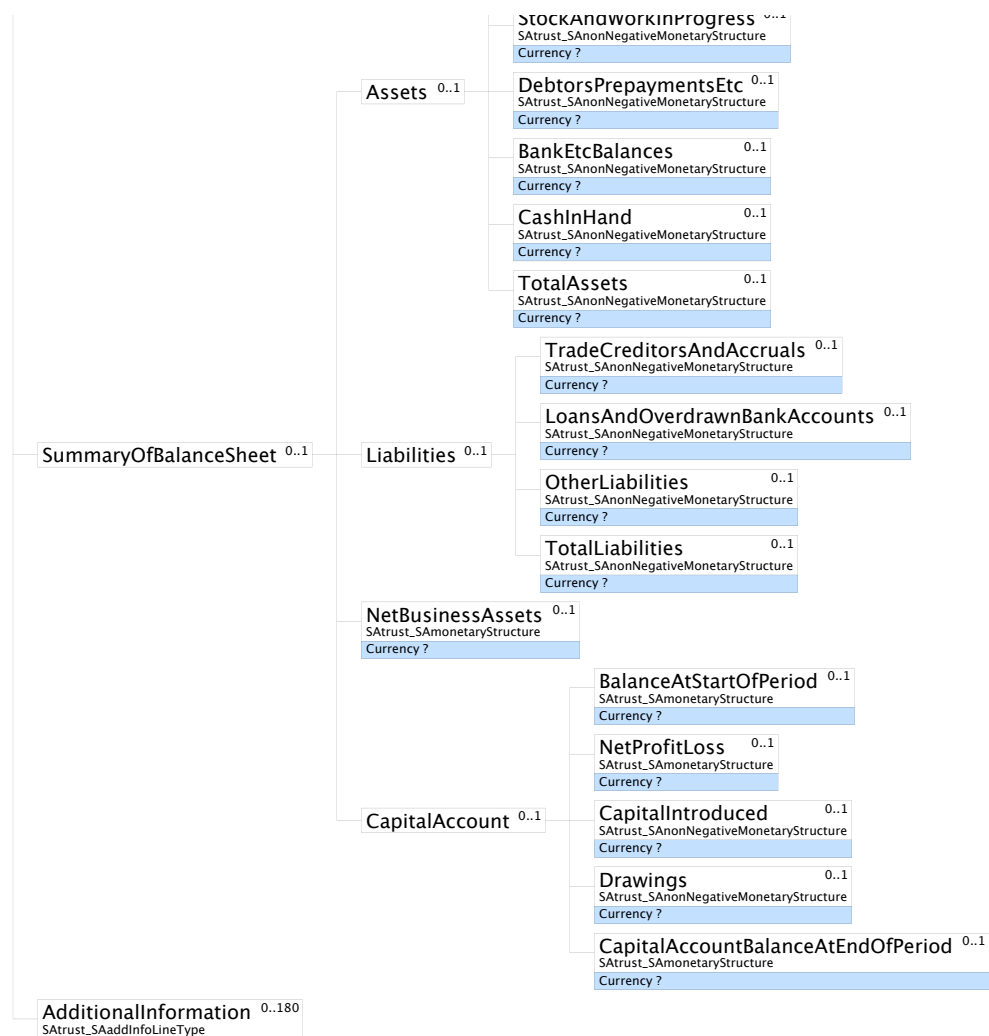
AdditionalInformation 0..180
SAtrust_SAaddInfoLineType

base	SAtrust_SAaddInfoLineType
path	/TrustPartnerships/TrustPartnership/AdditionalInformation
cardinality	0..180
description	
id	[2.25]









element: TrustTrades

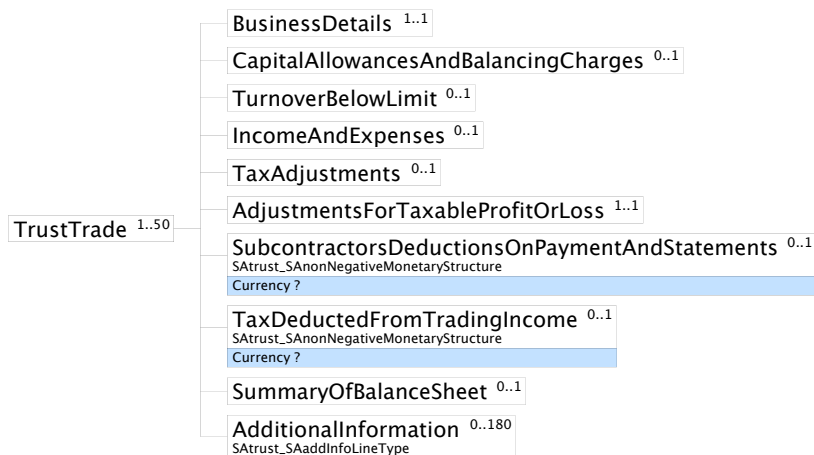
XML

TrustTrades — TrustTrade 1..50

path	/TrustTrades
description	

element: TrustTrade

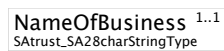
XML



path	/TrustTrades/TrustTrade
cardinality	1..50
description	
id	[id658]



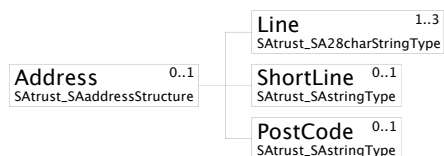
path	/TrustTrades/TrustTrade/BusinessDetails
cardinality	1..1
description	
id	[id659]



base	SAtrust_SA28charStringType
path	/TrustTrades/TrustTrade/BusinessDetails/NameOfBusiness
cardinality	1..1
description	
id	[1.1]



base	SAtrust_SA28charStringType
path	/TrustTrades/TrustTrade/BusinessDetails/Description
cardinality	1..1
description	
id	[1.2]



base	SAtrust_SAAddressStructure
------	--

path	/TrustTrades/TrustTrade/BusinessDetails/Address
cardinality	0..1
description	
id	[1.3]

element: AccountingPeriodStart

XML

AccountingPeriodStart 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingPeriodStart
cardinality	0..1
description	
example	2000-01-01
id	[1.4]

element: AccountingPeriodEnd

XML

AccountingPeriodEnd 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingPeriodEnd
cardinality	0..1
description	
example	2000-01-01
id	[1.5]

element: DetailsChanged

XML

DetailsChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/DetailsChanged
cardinality	0..1
description	
id	[1.6]

element: DateOfCommencement

XML

DateOfCommencement 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/DateOfCommencement
cardinality	0..1
description	
example	2000-01-01
id	[1.7]

element: DateOfCessation
XML

DateOfCessation 0..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/BusinessDetails/DateOfCessation
cardinality	0..1
description	
example	2000-01-01
id	[1.8]

element: EnteredDetailsElsewhere
XML

EnteredDetailsElsewhere 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/EnteredDetailsElsewhere
cardinality	0..1
description	
id	[1.10]

element: AccountsDoNotCover
XML

AccountsDoNotCover 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/AccountsDoNotCover
cardinality	0..1
description	
id	[1.11]

element: AccountingDateHasChanged
XML

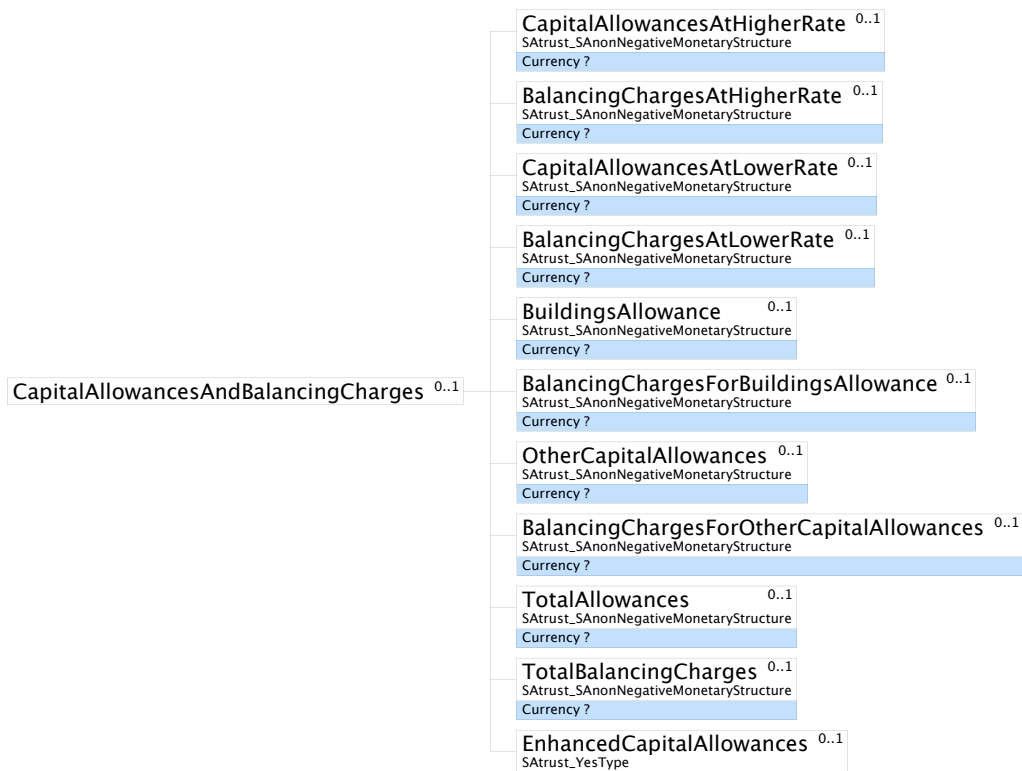
AccountingDateHasChanged 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/AccountingDateHasChanged
cardinality	0..1
description	
id	[1.12]

element: FurtherChange
XML

FurtherChange 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/BusinessDetails/FurtherChange
cardinality	0..1
description	
id	[1.13]



path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges
cardinality	0..1
description	
id	[id672]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/CapitalAllowancesAtHigherRate
cardinality	0..1
description	Capital allowances at higher rate on equipment including cars with lower CO2 emissions
id	[1.14]



base	SAttrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesAtHigherRate
cardinality	0..1
description	Balancing charges at higher rate on equipment including cars with lower CO2 emissions
id	[1.15]

element: CapitalAllowancesAtLowerRate

XML

CapitalAllowancesAtLowerRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/CapitalAllowancesAtLowerRate
cardinality	0..1
description	Capital allowances at lower rate on equipment including cars with lower CO2 emissions
id	[1.16]

element: BalancingChargesAtLowerRate

XML

BalancingChargesAtLowerRate 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesAtLowerRate
cardinality	0..1
description	Balancing charges at lower rate on equipment including cars with lower CO2 emissions
id	[1.17]

element: BuildingsAllowance

XML

BuildingsAllowance 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BuildingsAllowance
cardinality	0..1
description	
id	[1.18]

element: BalancingChargesForBuildingsAllowance

XML

BalancingChargesForBuildingsAllowance 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesForBuildingsAllowance
cardinality	0..1
description	
id	[1.19]

element: OtherCapitalAllowances

XML

OtherCapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/OtherCapitalAllowances
cardinality	0..1

description	
id	[1.20]

element: **BalancingChargesForOtherCapitalAllowances**

XML

BalancingChargesForOtherCapitalAllowances 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/BalancingChargesForOtherCapitalAllowances
cardinality	0..1
description	
id	[1.21]

element: **TotalAllowances**

XML

TotalAllowances 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/TotalAllowances
cardinality	0..1
description	
id	[1.22]

element: **TotalBalancingCharges**

XML

TotalBalancingCharges 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

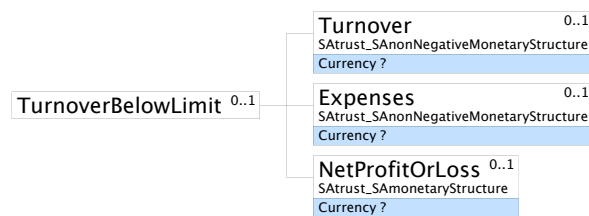
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/TotalBalancingCharges
cardinality	0..1
description	
id	[1.23]

element: **EnhancedCapitalAllowances**

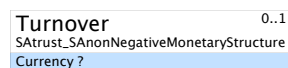
XML

EnhancedCapitalAllowances 0..1
 SAtrust_YesType

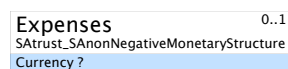
base	SAtrust_YesType
path	/TrustTrades/TrustTrade/CapitalAllowancesAndBalancingCharges/EnhancedCapitalAllowances
cardinality	0..1
description	
id	[1.22A]



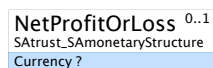
path	/TrustTrades/TrustTrade/TurnoverBelowLimit
cardinality	0..1
description	
id	[id684]



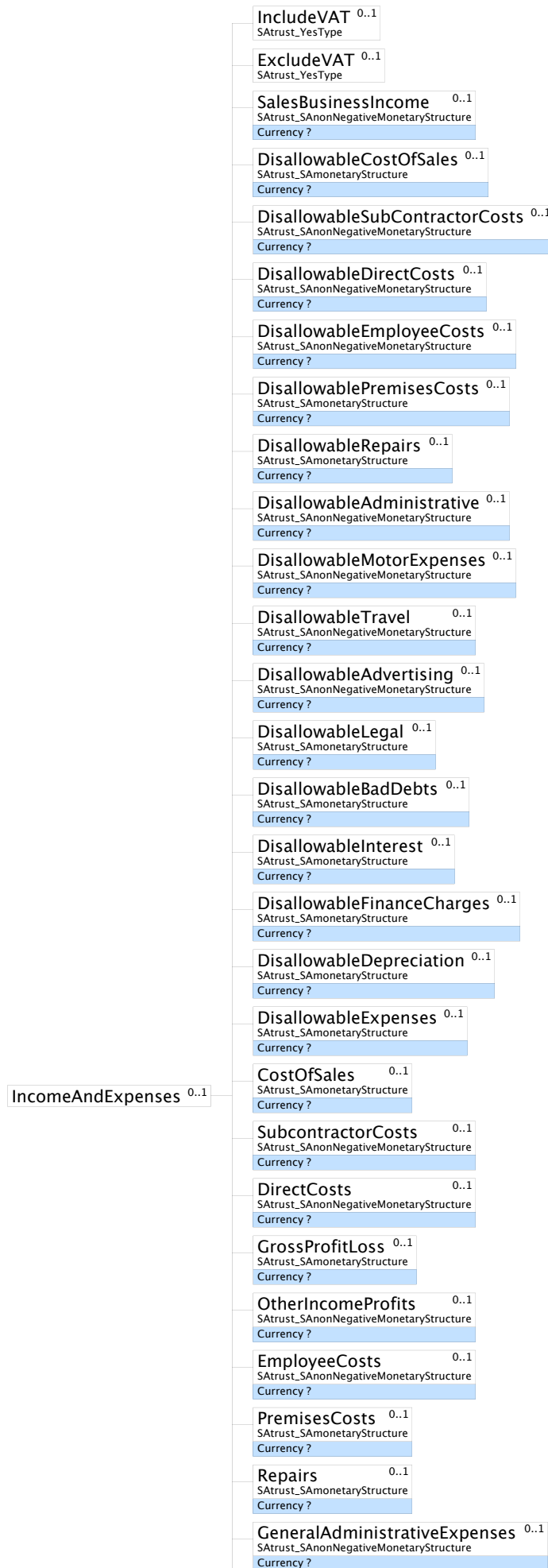
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/Turnover
cardinality	0..1
description	
id	[1.24]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/Expenses
cardinality	0..1
description	
id	[1.25]



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TurnoverBelowLimit/NetProfitOrLoss
cardinality	0..1
description	
id	[1.26]



MotorExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
Travel	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
AdvertisingEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	
LegalCosts	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
BadDebts	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
Interest	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
FinanceCharges	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
DepreciationEtc	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
OtherExpenses	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
TotalExpenses	0..1
SAtrust_SAMonetaryStructure	
Currency ?	
NetProfitOrLoss	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

path	/TrustTrades/TrustTrade/IncomeAndExpenses
cardinality	0..1
description	
id	[id688]

element: IncludeVAT

XML

IncludeVAT	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/IncomeAndExpenses/IncludeVAT
cardinality	0..1
description	
id	[1.27]

element: ExcludeVAT

XML

ExcludeVAT	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/IncomeAndExpenses/ExcludeVAT
cardinality	0..1
description	
id	[1.28]

element: SalesBusinessIncome

XML

SalesBusinessIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustTrades/TrustTrade/IncomeAndExpenses/SalesBusinessIncome
cardinality	0..1
description	
id	[1.29]

element: DisallowableCostOfSales

XML

DisallowableCostOfSales 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableCostOfSales
cardinality	0..1
description	
id	[1.30]

element: DisallowableSubContractorCosts

XML

DisallowableSubContractorCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableSubContractorCosts
cardinality	0..1
description	
id	[1.31]

element: DisallowableDirectCosts

XML

DisallowableDirectCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableDirectCosts
cardinality	0..1
description	
id	[1.32]

element: DisallowableEmployeeCosts

XML

DisallowableEmployeeCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableEmployeeCosts
cardinality	0..1
description	
id	[1.33]

element: DisallowablePremisesCosts

XML

DisallowablePremisesCosts 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowablePremisesCosts
cardinality	0..1
description	
id	[1.34]

element: DisallowableRepairs

XML

DisallowableRepairs 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableRepairs
cardinality	0..1
description	
id	[1.35]

element: DisallowableAdministrative

XML

DisallowableAdministrative 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableAdministrative
cardinality	0..1
description	
id	[1.36]

element: DisallowableMotorExpenses

XML

DisallowableMotorExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableMotorExpenses
cardinality	0..1
description	
id	[1.37]

element: DisallowableTravel

XML

DisallowableTravel 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableTravel
cardinality	0..1
description	
id	[1.38]

element: DisallowableAdvertising

XML

DisallowableAdvertising 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableAdvertising
cardinality	0..1
description	
id	[1.39]

element: DisallowableLegal

XML

DisallowableLegal 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableLegal
cardinality	0..1
description	
id	[1.40]

element: DisallowableBadDebts

XML

DisallowableBadDebts 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableBadDebts
cardinality	0..1
description	
id	[1.41]

element: DisallowableInterest

XML

DisallowableInterest 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableInterest
cardinality	0..1
description	
id	[1.42]

element: DisallowableFinanceCharges

XML

DisallowableFinanceCharges 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableFinanceCharges
cardinality	0..1
description	

id	[1.43]
----	--------

element: DisallowableDepreciation

XML

DisallowableDepreciation 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableDepreciation
cardinality	0..1
description	
id	[1.44]

element: DisallowableExpenses

XML

DisallowableExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DisallowableExpenses
cardinality	0..1
description	
id	[1.45]

element: CostOfSales

XML

CostOfSales 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/CostOfSales
cardinality	0..1
description	
id	[1.46]

element: SubcontractorCosts

XML

SubcontractorCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/SubcontractorCosts
cardinality	0..1
description	
id	[1.47]

element: DirectCosts

XML

DirectCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DirectCosts

cardinality	0..1
description	
id	[1.48]

element: **GrossProfitLoss**

XML

GrossProfitLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/GrossProfitLoss
cardinality	0..1
description	
id	[1.49]

element: **OtherIncomeProfits**

XML

OtherIncomeProfits 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/OtherIncomeProfits
cardinality	0..1
description	
id	[1.50]

element: **EmployeeCosts**

XML

EmployeeCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/EmployeeCosts
cardinality	0..1
description	
id	[1.51]

element: **PremisesCosts**

XML

PremisesCosts 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/PremisesCosts
cardinality	0..1
description	
id	[1.52]

element: **Repairs**

XML

Repairs 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Repairs
cardinality	0..1
description	
id	[1.53]

element: GeneralAdministrativeExpenses

XML

GeneralAdministrativeExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/GeneralAdministrativeExpenses
cardinality	0..1
description	
id	[1.54]

element: MotorExpenses

XML

MotorExpenses	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/MotorExpenses
cardinality	0..1
description	
id	[1.55]

element: Travel

XML

Travel	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Travel
cardinality	0..1
description	
id	[1.56]

element: AdvertisingEtc

XML

AdvertisingEtc	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/AdvertisingEtc
cardinality	0..1
description	
id	[1.57]

element: **LegalCosts**

XML

LegalCosts 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/LegalCosts
cardinality	0..1
description	
id	[1.58]

element: **BadDebts**

XML

BadDebts 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/BadDebts
cardinality	0..1
description	
id	[1.59]

element: **Interest**

XML

Interest 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/Interest
cardinality	0..1
description	
id	[1.60]

element: **FinanceCharges**

XML

FinanceCharges 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/FinanceCharges
cardinality	0..1
description	
id	[1.61]

element: **DepreciationEtc**

XML

DepreciationEtc 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/DepreciationEtc
cardinality	0..1
description	

id	[1.62]
----	--------

element: OtherExpenses

XML

OtherExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/OtherExpenses
cardinality	0..1
description	
id	[1.63]

element: TotalExpenses

XML

TotalExpenses 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/TotalExpenses
cardinality	0..1
description	
id	[1.64]

element: NetProfitOrLoss

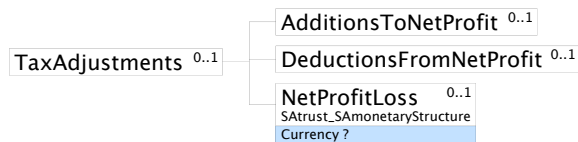
XML

NetProfitOrLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

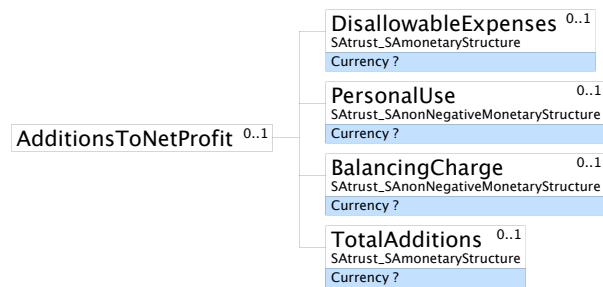
base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/IncomeAndExpenses/NetProfitOrLoss
cardinality	0..1
description	
id	[1.65]

element: TaxAdjustments

XML



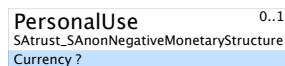
path	/TrustTrades/TrustTrade/TaxAdjustments
cardinality	0..1
description	
id	[id728]



path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit
cardinality	0..1
description	
id	[id729]



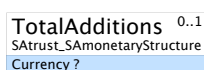
base	SAttrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/DisallowableExpenses
cardinality	0..1
description	
id	[1.66]



base	SAttrust_SAMonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/PersonalUse
cardinality	0..1
description	
id	[1.67]



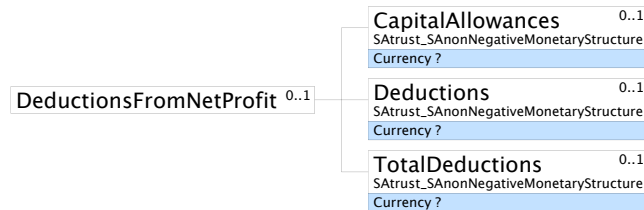
base	SAttrust_SAMonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/BalancingCharge
cardinality	0..1
description	
id	[1.68]



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/AdditionsToNetProfit/TotalAdditions
cardinality	0..1
description	
id	[1.69]

element: DeductionsFromNetProfit

XML



path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit
cardinality	0..1
description	
id	[id734]

element: CapitalAllowances

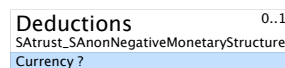
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/CapitalAllowances
cardinality	0..1
description	
id	[1.70]

element: Deductions

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/Deductions
cardinality	0..1
description	
id	[1.71]

element: TotalDeductions

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/DeductionsFromNetProfit/TotalDeductions
cardinality	0..1
description	
id	[1.72]

NetProfitLoss	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/TaxAdjustments/NetProfitLoss
cardinality	0..1
description	
id	[1.73]

AdjustmentsForTaxableProfitOrLoss	BasisPeriodBegins	1..1
	xsd:date	
	BasisPeriodEnds	1..1
	xsd:date	
	ProfitFromOtherBoxes	0..1
	SAtrust_SAMonetaryStructure	
	Currency ?	
	Adjustment	0..1
	SAtrust_SAMonetaryStructure	
	Currency ?	
	OverlapProfitBroughtForward	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	OverlapReliefUsedThisYear	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	OverlapProfitCarriedForward	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	FarmersAveraging	0..1
	SAtrust_SAMonetaryStructure	
	Currency ?	
	NetProfit	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	AllowableLoss	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	LossOffsetAgainstOtherIncome	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	LossToCarryBack	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	LossToCarryForward	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	LossesBroughtForward	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	LossesUsed	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	TaxableProfitAfterLossesBroughtForward	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	AnyOtherBusinessIncome	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	TotalTaxableProfits	0..1
	SAtrust_SAMonNegativeMonetaryStructure	
	Currency ?	
	Provisional	0..1
	SAtrust_YesType	

path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss
cardinality	1..1
description	
id	[id739]

element: BasisPeriodBegins
XML

BasisPeriodBegins 1..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/BasisPeriodBegins
cardinality	1..1
description	
example	2000-01-01
id	[1.74]

element: BasisPeriodEnds
XML

BasisPeriodEnds 1..1
xsd:date

base	xsd:date
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/BasisPeriodEnds
cardinality	1..1
description	
example	2000-01-01
id	[1.75]

element: ProfitFromOtherBoxes
XML

ProfitFromOtherBoxes 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/ProfitFromOtherBoxes
cardinality	0..1
description	
id	[1.76]

element: Adjustment
XML

Adjustment 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/Adjustment
cardinality	0..1
description	
id	[1.77]

element: OverlapProfitBroughtForward
XML

OverlapProfitBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapProfitBroughtForward
cardinality	0..1

description	
id	[1.78]

element: **OverlapReliefUsedThisYear**

XML

OverlapReliefUsedThisYear 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapReliefUsedThisYear
cardinality	0..1
description	
id	[1.79]

element: **OverlapProfitCarriedForward**

XML

OverlapProfitCarriedForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/OverlapProfitCarriedForward
cardinality	0..1
description	
id	[1.80]

element: **FarmersAveraging**

XML

FarmersAveraging 0..1
 SAtrust_SAMonetaryStructure
 Currency ?

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/FarmersAveraging
cardinality	0..1
description	
id	[1.81]

element: **NetProfit**

XML

NetProfit 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/NetProfit
cardinality	0..1
description	
id	[1.83]

element: **AllowableLoss**

XML

AllowableLoss 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/AllowableLoss
cardinality	0..1
description	
id	[1.84]

element: LossOffsetAgainstOtherIncome

XML

LossOffsetAgainstOtherIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossOffsetAgainstOtherIncome
cardinality	0..1
description	
id	[1.85]

element: LossToCarryBack

XML

LossToCarryBack	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossToCarryBack
cardinality	0..1
description	
id	[1.86]

element: LossToCarryForward

XML

LossToCarryForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossToCarryForward
cardinality	0..1
description	
id	[1.87]

element: LossesBroughtForward

XML

LossesBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossesBroughtForward
cardinality	0..1
description	
id	[1.88]

element: LossesUsed

XML

LossesUsed	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/LossesUsed
cardinality	0..1
description	
id	[1.89]

element: **TaxableProfitAfterLossesBroughtForward**

XML

TaxableProfitAfterLossesBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/TaxableProfitAfterLossesBroughtForward
cardinality	0..1
description	
id	[1.90]

element: **AnyOtherBusinessIncome**

XML

AnyOtherBusinessIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/AnyOtherBusinessIncome
cardinality	0..1
description	
id	[1.91]

element: **TotalTaxableProfits**

XML

TotalTaxableProfits	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/TotalTaxableProfits
cardinality	0..1
description	
id	[1.92]

element: **Provisional**

XML

Provisional	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/TrustTrades/TrustTrade/AdjustmentsForTaxableProfitOrLoss/Provisional
cardinality	0..1
description	
id	[1.93]

element: SubcontractorsDeductionsOnPaymentAndStatements

XML

SubcontractorsDeductionsOnPaymentAndStatements 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SubcontractorsDeductionsOnPaymentAndStatements
cardinality	0..1
description	
id	[1.97]

element: TaxDeductedFromTradingIncome

XML

TaxDeductedFromTradingIncome 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/TaxDeductedFromTradingIncome
cardinality	0..1
description	
id	[1.98]

element: SummaryOfBalanceSheet

XML

SummaryOfBalanceSheet 0..1

- Assets 0..1
- Liabilities 0..1
- NetBusinessAssets 0..1
SAtrust_SAMonetaryStructure
Currency ?
- CapitalAccount 0..1

path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet
cardinality	0..1
description	
id	[id761]

element: Assets

XML

Assets 0..1

- PlantMachineryAndMotorVehicles 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- OtherFixedAssets 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- StockAndWorkInProgress 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- DebtorsPrepaymentsEtc 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- BankEtcBalances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- CashInHand 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?
- TotalAssets 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets
cardinality	0..1

description	
id	[id762]

element: PlantMachineryAndMotorVehicles

XML

PlantMachineryAndMotorVehicles 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/PlantMachineryAndMotorVehicles
cardinality	0..1
description	
id	[1.99]

element: OtherFixedAssets

XML

OtherFixedAssets 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/OtherFixedAssets
cardinality	0..1
description	
id	[1.100]

element: StockAndWorkInProgress

XML

StockAndWorkInProgress 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/StockAndWorkInProgress
cardinality	0..1
description	
id	[1.101]

element: DebtorsPrepaymentsEtc

XML

DebtorsPrepaymentsEtc 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/DebtorsPrepaymentsEtc
cardinality	0..1
description	
id	[1.102]

element: BankEtcBalances

XML

BankEtcBalances 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
------	--

path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/BankEtcBalances
cardinality	0..1
description	
id	[1.103]

element: CashInHand

XML

CashInHand	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/CashInHand
cardinality	0..1
description	
id	[1.104]

element: TotalAssets

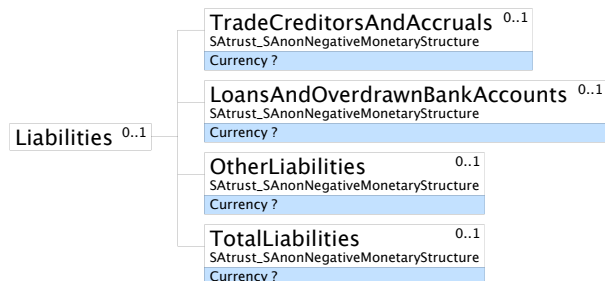
XML

TotalAssets	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Assets/TotalAssets
cardinality	0..1
description	
id	[1.105]

element: Liabilities

XML



path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities
cardinality	0..1
description	
id	[id770]

element: TradeCreditorsAndAccruals

XML

TradeCreditorsAndAccruals	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/TradeCreditorsAndAccruals
cardinality	0..1
description	
id	[1.106]

element: LoansAndOverdrawnBankAccounts
XML

LoansAndOverdrawnBankAccounts	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/LoansAndOverdrawnBankAccounts
cardinality	0..1
description	
id	[1.107]

element: OtherLiabilities
XML

OtherLiabilities	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/OtherLiabilities
cardinality	0..1
description	
id	[1.108]

element: TotalLiabilities
XML

TotalLiabilities	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/Liabilities/TotalLiabilities
cardinality	0..1
description	
id	[1.109]

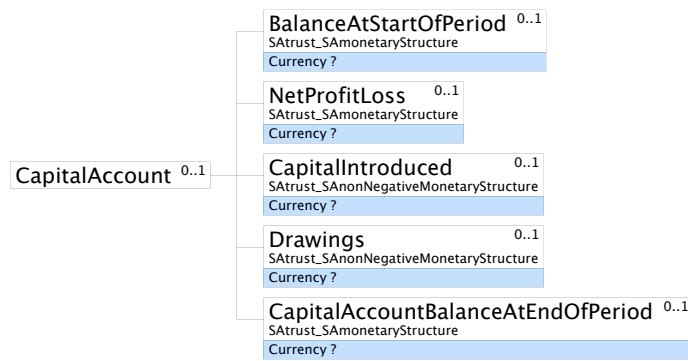
element: NetBusinessAssets
XML

NetBusinessAssets	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/NetBusinessAssets
cardinality	0..1
description	
id	[1.110]

element: CapitalAccount

XML



path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount
cardinality	0..1
description	
id	[id776]

element: BalanceAtStartOfPeriod

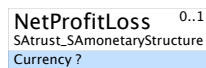
XML



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/BalanceAtStartOfPeriod
cardinality	0..1
description	
id	[1.111]

element: NetProfitLoss

XML



base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/NetProfitLoss
cardinality	0..1
description	
id	[1.112]

element: CapitalIntroduced

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/CapitalIntroduced
cardinality	0..1
description	
id	[1.113]

Drawings	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

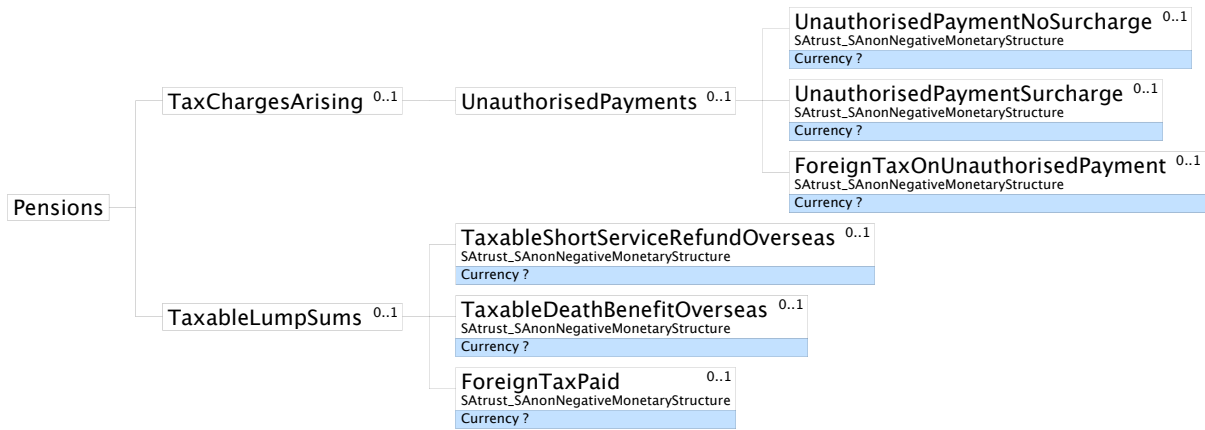
base	SAtrust_SAnonNegativeMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/Drawings
cardinality	0..1
description	
id	[1.114]

CapitalAccountBalanceAtEndOfPeriod	0..1
SAtrust_SAMonetaryStructure	
Currency ?	

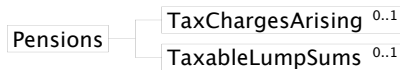
base	SAtrust_SAMonetaryStructure
path	/TrustTrades/TrustTrade/SummaryOfBalanceSheet/CapitalAccount/CapitalAccountBalanceAtEndOfPeriod
cardinality	0..1
description	
id	[1.115]

AdditionalInformation	0..180
SAtrust_SAaddInfoLineType	

base	SAtrust_SAaddInfoLineType
path	/TrustTrades/TrustTrade/AdditionalInformation
cardinality	0..180
description	
id	[1.116]

element: **Pensions**

XML



path	/Pensions
description	

element: **TaxChargesArising**

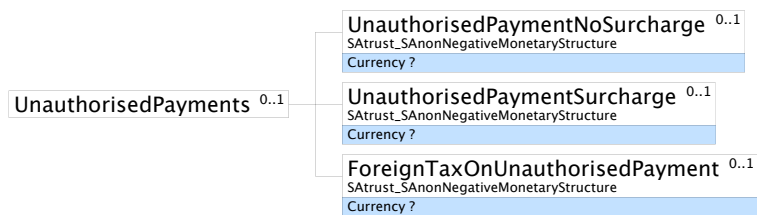
XML



path	/Pensions/TaxChargesArising
cardinality	0..1
description	
id	[id785]

element: **UnauthorisedPayments**

XML



path	/Pensions/TaxChargesArising/UnauthorisedPayments
cardinality	0..1
description	
id	[id786]

element: **UnauthorisedPaymentNoSurcharge**

XML



base	SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/UnauthorisedPaymentNoSurcharge
cardinality	0..1
description	
id	[23.1]

element: **UnauthorisedPaymentSurcharge**

XML

UnauthorisedPaymentSurcharge 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/UnauthorisedPaymentSurcharge
cardinality	0..1
description	
id	[23.2]

element: **ForeignTaxOnUnauthorisedPayment**

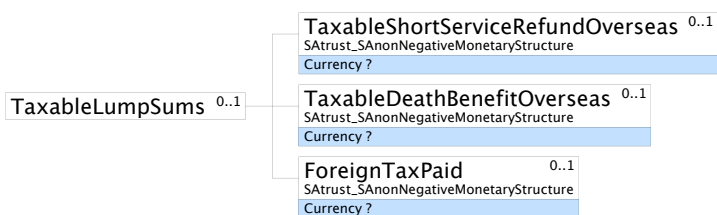
XML

ForeignTaxOnUnauthorisedPayment 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxChargesArising/UnauthorisedPayments/ForeignTaxOnUnauthorisedPayment
cardinality	0..1
description	
id	[23.3]

element: **TaxableLumpSums**

XML



path	/Pensions/TaxableLumpSums
cardinality	0..1
description	
id	[id790]

element: **TaxableShortServiceRefundOverseas**

XML

TaxableShortServiceRefundOverseas 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/TaxableShortServiceRefundOverseas
cardinality	0..1
description	
id	[23.4]

element: **TaxableDeathBenefitOverseas**

XML

TaxableDeathBenefitOverseas 0..1
 SAttrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/TaxableDeathBenefitOverseas

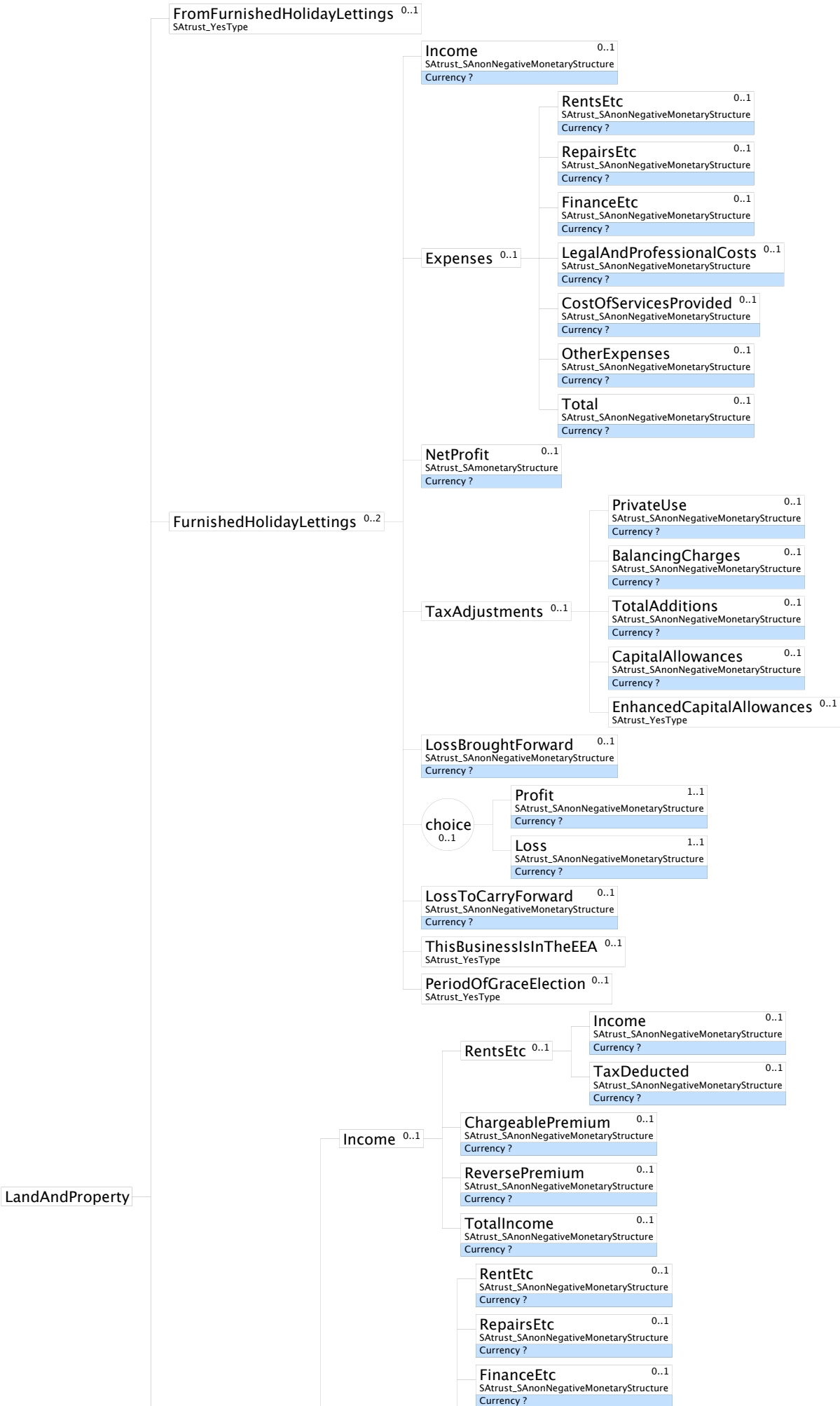
cardinality	0..1
description	
id	[23.5]

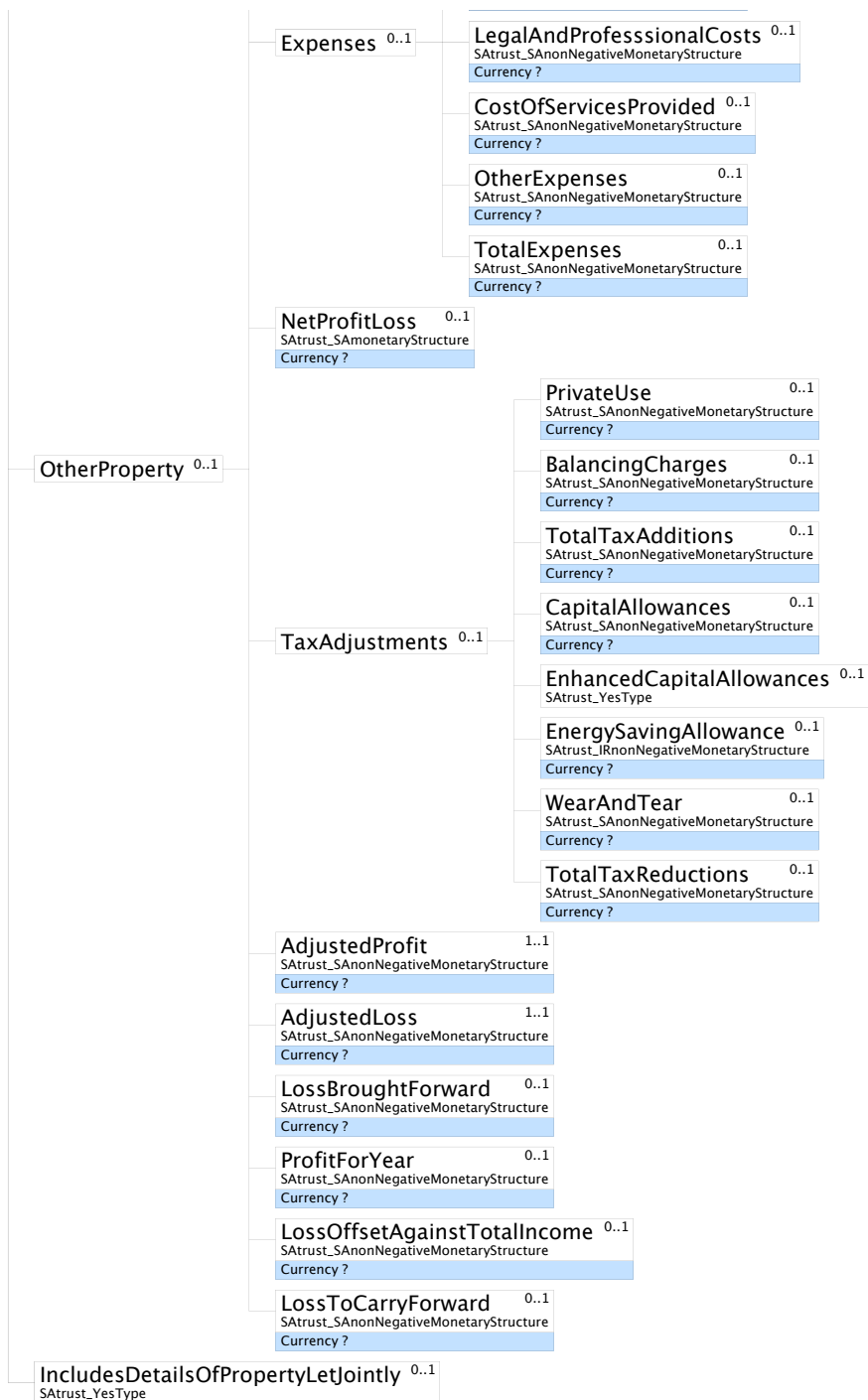
element: ForeignTaxPaid

XML

ForeignTaxPaid	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/Pensions/TaxableLumpSums/ForeignTaxPaid
cardinality	0..1
description	
id	[23.6]



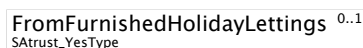


element: LandAndProperty XML



path	/LandAndProperty
description	

element: FromFurnishedHolidayLettings XML

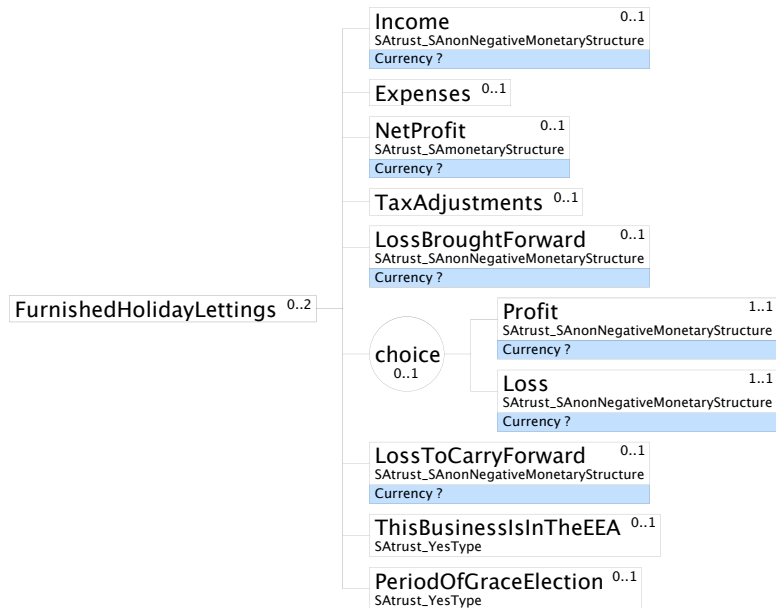


base	SAtrust_YesType
path	/LandAndProperty/FromFurnishedHolidayLettings

cardinality	0..1
description	
id	[3.01]

element: **FurnishedHolidayLettings**

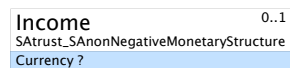
XML



path	/LandAndProperty/FurnishedHolidayLettings
cardinality	0..2
description	
id	[id796]

element: **Income**

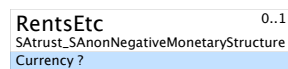
XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Income
cardinality	0..1
description	
id	[3.1]



path	/LandAndProperty/FurnishedHolidayLettings/Expenses
cardinality	0..1
description	
id	[id798]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/RentsEtc
cardinality	0..1
description	
id	[3.2]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/RepairsEtc
cardinality	0..1
description	
id	[3.3]



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/FinanceEtc
cardinality	0..1
description	
id	[3.4]

element: LegalAndProfessionalCosts

XML

LegalAndProfessionalCosts 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/LegalAndProfessionalCosts
cardinality	0..1
description	
id	[3.5]

element: CostOfServicesProvided

XML

CostOfServicesProvided 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/CostOfServicesProvided
cardinality	0..1
description	
id	[3.6]

element: OtherExpenses

XML

OtherExpenses 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/OtherExpenses
cardinality	0..1
description	
id	[3.7]

element: Total

XML

Total 0..1
SAttrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Expenses/Total
cardinality	0..1
description	
id	[3.8]

element: NetProfit

XML

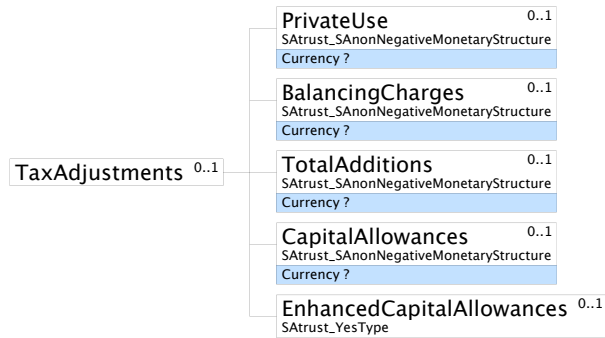
NetProfit 0..1
SAttrust_SAMonetaryStructure
Currency ?

base	SAttrust_SAMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/NetProfit
cardinality	0..1
description	

id	[3.9]
----	-------

element: TaxAdjustments

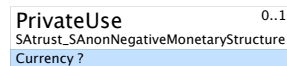
XML



path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments
cardinality	0..1
description	
id	[id807]

element: PrivateUse

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/PrivateUse
cardinality	0..1
description	
id	[3.10]

element: BalancingCharges

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/BalancingCharges
cardinality	0..1
description	
id	[3.11]

element: TotalAdditions

XML



base	SATrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/TotalAdditions
cardinality	0..1
description	
id	[3.12]

element: CapitalAllowances

XML

CapitalAllowances 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/CapitalAllowances
cardinality	0..1
description	
id	[3.13]

element: EnhancedCapitalAllowances

XML

EnhancedCapitalAllowances 0..1
SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/TaxAdjustments/EnhancedCapitalAllowances
cardinality	0..1
description	
id	[3.13A]

element: LossBroughtForward

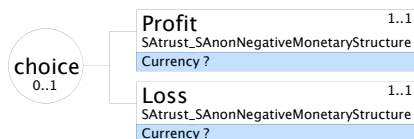
XML

LossBroughtForward 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/LossBroughtForward
cardinality	0..1
description	Loss brought forward
id	[3.14]

choice:

XML



path	/LandAndProperty/FurnishedHolidayLettings
cardinality	0..1

element: Profit

XML

Profit 1..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Profit
cardinality	1..1
description	
id	[3.15]

Loss	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/Loss
cardinality	1..1
description	
id	[3.16]

LossToCarryForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/FurnishedHolidayLettings/LossToCarryForward
cardinality	0..1
description	Loss to carry forward
id	[3.17]

ThisBusinessIsInTheEEA	0..1
SAtrust_YesType	

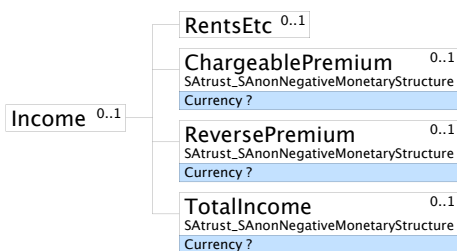
base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/ThisBusinessIsInTheEEA
cardinality	0..1
description	This business is in the EEA
id	[3.18]

PeriodOfGraceElection	0..1
SAtrust_YesType	

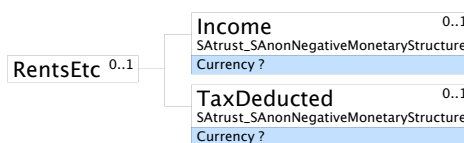
base	SAtrust_YesType
path	/LandAndProperty/FurnishedHolidayLettings/PeriodOfGraceElection
cardinality	0..1
description	Period of grace election
id	[3.19]



path	/LandAndProperty/OtherProperty
cardinality	0..1
description	
id	[id818]



path	/LandAndProperty/OtherProperty/Income
cardinality	0..1
description	
id	[id819]



path	/LandAndProperty/OtherProperty/Income/RentsEtc
cardinality	0..1
description	
id	[id821]

element: **Income**

XML

Income	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/RentsEtc/Income
cardinality	0..1
description	
id	[3.20]

element: **TaxDeducted**

XML

TaxDeducted	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/RentsEtc/TaxDeducted
cardinality	0..1
description	
id	[3.21]

element: **ChargeablePremium**

XML

ChargeablePremium	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/ChargeablePremium
cardinality	0..1
description	
id	[3.22]

element: **ReversePremium**

XML

ReversePremium	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/ReversePremium
cardinality	0..1
description	
id	[3.22A]

element: **TotalIncome**

XML

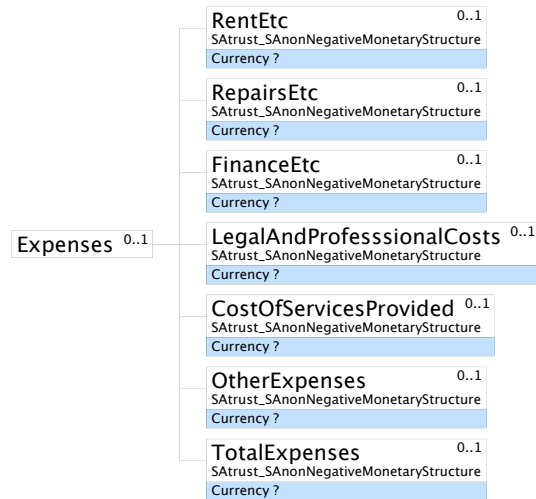
TotalIncome	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Income/TotalIncome
cardinality	0..1
description	

id	[3.23]
----	--------

element: Expenses

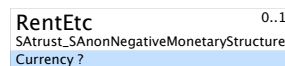
XML



path	/LandAndProperty/OtherProperty/Expenses
cardinality	0..1
description	
id	[id827]

element: RentEtc

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/RentEtc
cardinality	0..1
description	
id	[3.24]

element: RepairsEtc

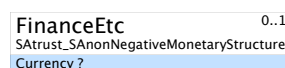
XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/RepairsEtc
cardinality	0..1
description	
id	[3.25]

element: FinanceEtc

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/FinanceEtc
cardinality	0..1

description	
id	[3.26]

element: LegalAndProfesssionalCosts

XML

LegalAndProfesssionalCosts 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/LegalAndProfesssionalCosts
cardinality	0..1
description	
id	[3.27]

element: CostOfServicesProvided

XML

CostOfServicesProvided 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/CostOfServicesProvided
cardinality	0..1
description	
id	[3.28]

element: OtherExpenses

XML

OtherExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/OtherExpenses
cardinality	0..1
description	
id	[3.29]

element: TotalExpenses

XML

TotalExpenses 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/Expenses/TotalExpenses
cardinality	0..1
description	
id	[3.30]

element: NetProfitLoss

XML

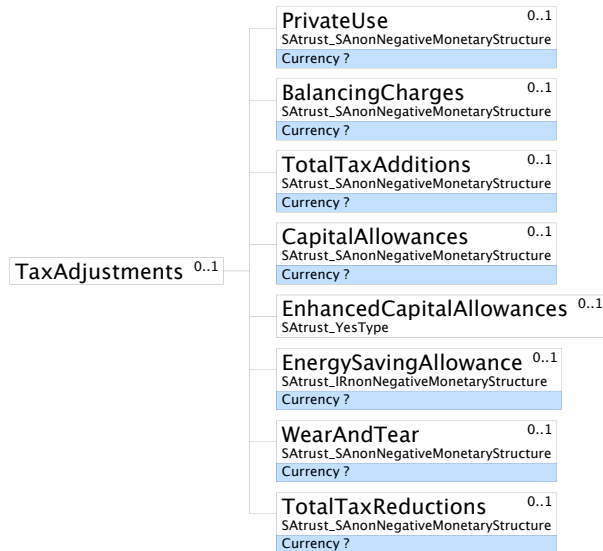
NetProfitLoss 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
------	-----------------------------

path	/LandAndProperty/OtherProperty/NetProfitLoss
cardinality	0..1
description	
id	[3.31]

element: TaxAdjustments

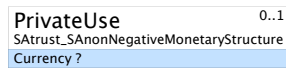
XML



path	/LandAndProperty/OtherProperty/TaxAdjustments
cardinality	0..1
description	
id	[id836]

element: PrivateUse

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/PrivateUse
cardinality	0..1
description	
id	[3.32]

element: BalancingCharges

XML



base	SAttrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/BalancingCharges
cardinality	0..1
description	
id	[3.33]

element: TotalTaxAdditions

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/TotalTaxAdditions
cardinality	0..1
description	
id	[3.34]

element: CapitalAllowances

XML

CapitalAllowances	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/CapitalAllowances
cardinality	0..1
description	
id	[3.35]

element: EnhancedCapitalAllowances

XML

EnhancedCapitalAllowances	0..1
SAtrust_YesType	

base	SAtrust_YesType
path	/LandAndProperty/OtherProperty/TaxAdjustments/EnhancedCapitalAllowances
cardinality	0..1
description	
id	[3.35A]

element: EnergySavingAllowance

XML

EnergySavingAllowance	0..1
SAtrust_IRnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_IRnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/EnergySavingAllowance
cardinality	0..1
description	
id	[3.35B]

element: WearAndTear

XML

WearAndTear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/WearAndTear
cardinality	0..1
description	
id	[3.36]

element: TotalTaxReductions

XML

TotalTaxReductions	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/TaxAdjustments/TotalTaxReductions
cardinality	0..1
description	
id	[3.38]

element: **AdjustedProfit**

XML

AdjustedProfit	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/AdjustedProfit
cardinality	1..1
description	
id	[3.39]

element: **AdjustedLoss**

XML

AdjustedLoss	1..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/AdjustedLoss
cardinality	1..1
description	
id	[3.40]

element: **LossBroughtForward**

XML

LossBroughtForward	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossBroughtForward
cardinality	0..1
description	
id	[3.41]

element: **ProfitForYear**

XML

ProfitForYear	0..1
SAtrust_SAnonNegativeMonetaryStructure	
Currency ?	

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/ProfitForYear
cardinality	0..1
description	
id	[3.42]

element: LossOffsetAgainstTotalIncome

XML

LossOffsetAgainstTotalIncome 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossOffsetAgainstTotalIncome
cardinality	0..1
description	
id	[3.43]

element: LossToCarryForward

XML

LossToCarryForward 0..1
 SAtrust_SAnonNegativeMonetaryStructure
 Currency ?

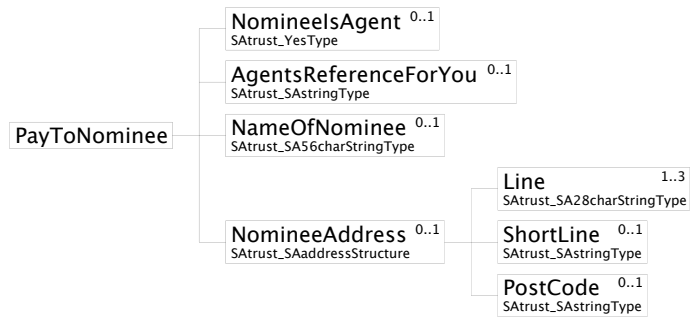
base	SAtrust_SAnonNegativeMonetaryStructure
path	/LandAndProperty/OtherProperty/LossToCarryForward
cardinality	0..1
description	
id	[3.44]

element: IncludesDetailsOfPropertyLetJointly

XML

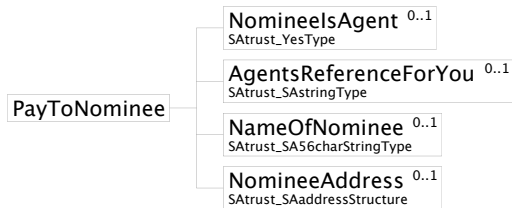
IncludesDetailsOfPropertyLetJointly 0..1
 SAtrust_YesType

base	SAtrust_YesType
path	/LandAndProperty/IncludesDetailsOfPropertyLetJointly
cardinality	0..1
description	
id	[3.45]



element: PayToNominee

XML



path	/PayToNominee
description	

element: NomineelsAgent

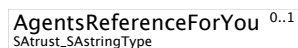
XML



base	SAtrust_YesType
path	/PayToNominee/NomineelsAgent
cardinality	0..1
description	
id	[id855]

element: AgentsReferenceForYou

XML



base	SAtrust_SAStrngType
path	/PayToNominee/AgentsReferenceForYou
cardinality	0..1
description	
minLength	1
maxLength	20
id	[id856]

element: NameOfNominee

XML

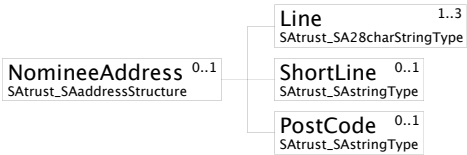


base	SAtrust_SA56charStringType
path	/PayToNominee/NameOfNominee
cardinality	0..1
description	

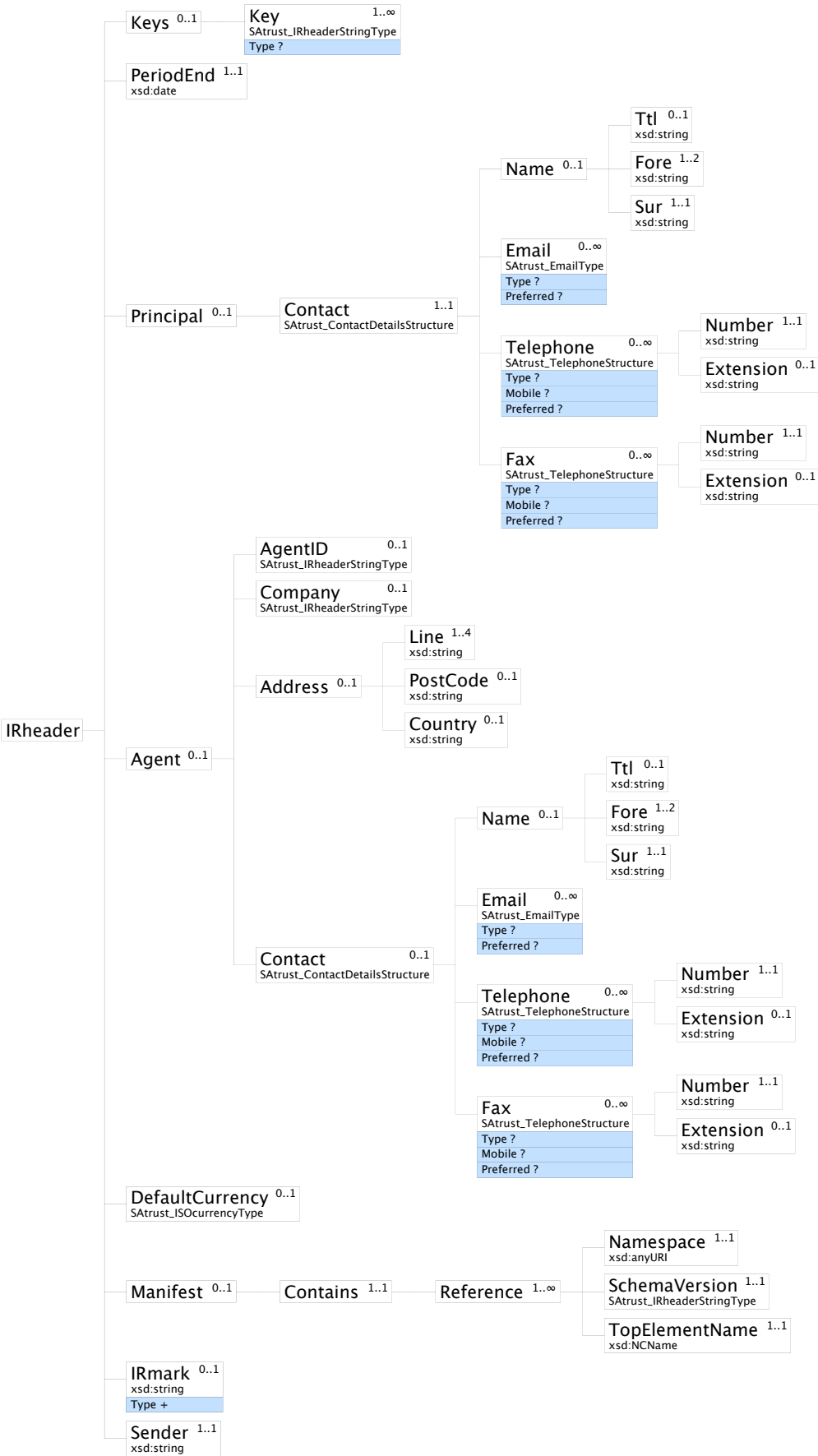
id	[id857]
----	---------

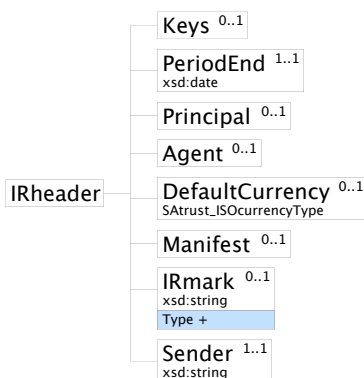
element: **NomineeAddress**

XML



base	SAtrust_SAAddressStructure
path	/PayToNominee/NomineeAddress
cardinality	0..1
description	
id	[id858]

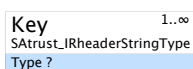




path	/IRheader
description	



path	/IRheader/Keys
cardinality	0..1
description	
documentation	This element contains identifiers for the sender of the message. Each identifier is contained within a <Key> element. Each <Key> element also contains a 'Type' attribute which describes the identifier type (e.g. <Key Type='UTR'>, <Key Type='TaxOfficeNumber'>, <Key Type='TaxOfficeReference'>).
id	[id2]



base	SAtrust_IRheaderStringType
path	/IRheader/Keys/Key
cardinality	1..∞
description	
example	S1294
id	[id3]

base	SAtrust_IRheaderStringType
path	/IRheader/Keys/Key/@Type
cardinality	0..1
description	
example	TaxOfficeReference
id	[id4]



base	xsd:date
path	/IRheader/PeriodEnd
cardinality	1..1
description	
example	2009-01-01
id	[id860]

element: Principal

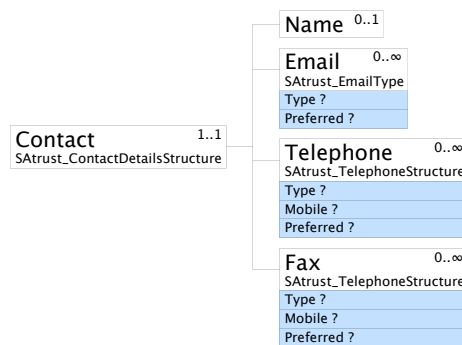
XML



path	/IRheader/Principal
cardinality	0..1
description	
id	[id861]

element: Contact

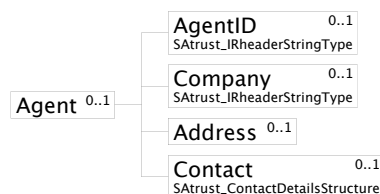
XML



base	SAtrust_ContactDetailsStructure
path	/IRheader/Principal/Contact
cardinality	1..1
description	
id	[id862]

element: Agent

XML



path	/IRheader/Agent
cardinality	0..1
description	
id	[id863]

element: AgentID

XML



base	SAtrust_IRheaderStringType
------	--

path	/IRheader/Agent/AgentID
cardinality	0..1
description	
example	SM1
documentation	This identifier is for the agent's own reference and is not the same as any agent's credentials that might be used to identify the agent to the Government Gateway.
minLength	1
maxLength	35
id	[id864]

element: Company

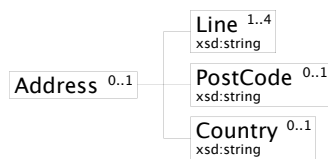
XML

Company 0..1
SAtrust_IRheaderStringType

base	SAtrust_IRheaderStringType
path	/IRheader/Agent/Company
cardinality	0..1
description	
example	CoreFiling Ltd.
minLength	1
maxLength	35
id	[id865]

element: Address

XML



path	/IRheader/Agent/Address
cardinality	0..1
description	
id	[id866]

element: Line

XML

Line 1..4
xsd:string

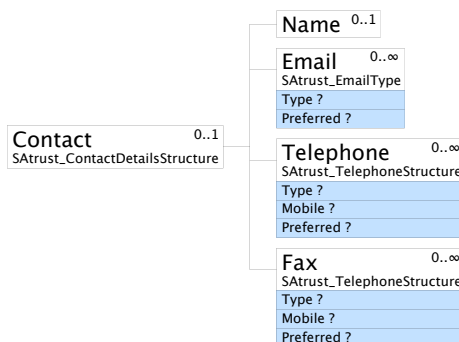
base	xsd:string
path	/IRheader/Agent/Address/Line
cardinality	1..4
description	A line of the address
example	Rectory Stable Cottage
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ~!"#\$%&'(\)*\+,\-\.\/:;<=> \?[\[\]\^_`{ }£€]*
id	[LINE]

PostCode 0..1
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/PostCode
cardinality	0..1
description	Generic postal or zip code
example	AA1 1AA
minLength	1
maxLength	8
pattern	[A-Za-z0-9 ~!"#\$%&'(\)\ * +, - . /:;<=> \?[\\\/\^_ \{\}\£€]*
id	[POSTCODE]

Country 0..1
xsd:string

base	xsd:string
path	/IRheader/Agent/Address/Country
cardinality	0..1
description	Country within address
example	UK
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ~!"#\$%&'(\)\ * +, - . /:;<=> \?[\\\/\^_ \{\}\£€]*
id	[COUNTRY]



base	SAtrust_ContactDetailsStructure
path	/IRheader/Agent/Contact
cardinality	0..1
description	
id	[id867]

DefaultCurrency 0..1
SAtrust_ISOcurrencyType

base	SAtrust_ISOcurrencyType
------	---

path	/IRheader/DefaultCurrency
cardinality	0..1
description	Default currency for amounts where currency is not specified. This is currently restricted to only allow GBP.
example	GBP
id	[id868]

enumerated values:

GBP	GBP
-----	-----

element: Manifest

XML

Manifest 0..1 — Contains 1..1

path	/IRheader/Manifest
cardinality	0..1
description	
id	[id869]

element: Contains

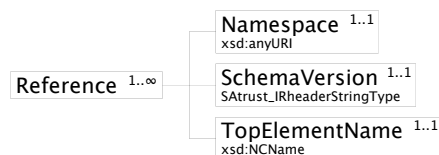
XML

Contains 1..1 — Reference 1..∞

path	/IRheader/Manifest/Contains
cardinality	1..1
description	
id	[id870]

element: Reference

XML



path	/IRheader/Manifest/Contains/Reference
cardinality	1..∞
id	[REFERENCE]

element: Namespace

XML

Namespace 1..1
xsd:anyURI

base	xsd:anyURI
path	/IRheader/Manifest/Contains/Reference/Namespace
cardinality	1..1
example	http://www.corefiling.com
id	[NAMESPACE]

element: SchemaVersion

XML

SchemaVersion 1..1
SATrust_IRheaderStringType

base	SAtrust_IRheaderStringType
path	/IRheader/Manifest/Contains/Reference/SchemaVersion
cardinality	1..1
example	2002-v0.00
maxLength	13
pattern	[0-9]{4}\-v[0-9]{1,3}\.[0-9]{1,3}\.[0-9]{1,3}?
id	[SCHEMAVERSION]

element: TopElementName

XML

TopElementName 1..1
xsd:NCName

base	xsd:NCName
path	/IRheader/Manifest/Contains/Reference/TopElementName
cardinality	1..1
example	A
id	[TOPELEMENTNAME]

element: IRmark

XML

IRmark 0..1
xsd:string
Type +

base	xsd:string
path	/IRheader/IRmark
cardinality	0..1
description	
example	RPfWtxHeCZRcwfitnJmK9xc4OQ=

attribute: Type

XML

base	SAtrust_IRheaderStringType
path	/IRheader/IRmark/@Type
cardinality	1..1
description	
example	generic
id	[id873]

enumerated values:

SAonly	SAonly
generic	generic

element: Sender

XML

Sender 1..1
xsd:string

base	xsd:string
path	/IRheader/Sender
cardinality	1..1
description	
example	Individual

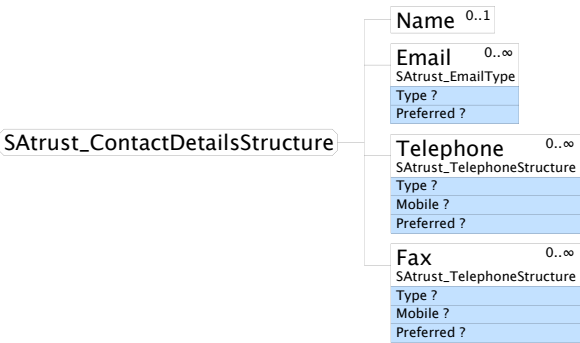
id	[id874]
----	---------

enumerated values:

Individual	Individual
Company	Company
Agent	Agent
Bureau	Bureau
Partnership	Partnership
Trust	Trust
Employer	Employer
Government	Government
Acting in Capacity	Acting in Capacity
Other	Other

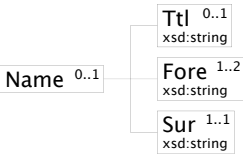


type: SAtrust_ContactDetailsStructure



path	[SAtrust_ContactDetailsStructure]
------	-----------------------------------

element: Name



path	[SAtrust_ContactDetailsStructure]/Name
cardinality	0..1
description	Standard structure for a person's name including title (type 19), 2 fornames (type 16 and 17) and surname (type 15)

element: Ttl



base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Ttl
cardinality	0..1
description	Person's Title of 1 to 4 characters
example	Dr
minLength	1
maxLength	4

pattern	[A-Za-z][A-Za-z'\-]*
---------	----------------------

element: Fore

XML

Fore 1..2
xsd:string

base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Fore
cardinality	1..2
description	Forename for a person
example	James
minLength	1
maxLength	35
pattern	[A-Za-z][A-Za-z'\-]*

element: Sur

XML

Sur 1..1
xsd:string

base	xsd:string
path	[SAtrust_ContactDetailsStructure]/Name/Sur
cardinality	1..1
description	Surname for a person
example	Bacon
minLength	1
maxLength	35
pattern	[A-Za-z0-9 ,\.\(\)/&\-']+

element: Email

XML

Email 0..∞
SAtrust_EmailType
Type ?
Preferred ?

base	SAtrust_EmailType
path	[SAtrust_ContactDetailsStructure]/Email
cardinality	0..∞
description	Standard IR structure for email address
example	sample@EmailStructure.com

attribute: Type

XML

base	SAtrust_WorkHomeType
path	[SAtrust_ContactDetailsStructure]/Email/@Type
cardinality	0..1
description	Whether this email is work or home
example	work

attribute: Preferred

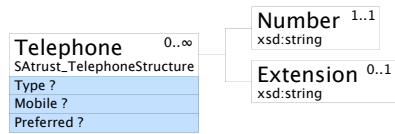
XML

base	SAtrust_YesNoType
------	-------------------

path	[SAtrust_ContactDetailsStructure]/Email/@Preferred
cardinality	0..1
description	Whether this is the preferred email address
example	yes

element: Telephone

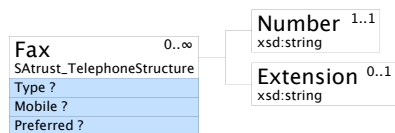
XML



base	SAttrust_TelephoneStructure
path	[SAtrust_ContactDetailsStructure]/Telephone
cardinality	0..∞

element: Fax

XML



base	SAttrust_TelephoneStructure
path	[SAtrust_ContactDetailsStructure]/Fax
cardinality	0..∞

SAtrust_EmailType
xsd:string

base	xsd:string
path	[SAtrust_EmailType]
description	Simple type for email address
example	person@example.com
minLength	3
maxLength	254
pattern	[^@'<>"]+@[^@'<>"]+

SAtrust_IRdecimalType

xsd:decimal

base	xsd:decimal
path	[SAtrust_IRdecimalType]
description	Standard decimal type
example	13.12
pattern	-?([1-9][0-9]*) 0)\.[0-9]{2}

SAtrust_IRheaderStringType

xsd:string

base	xsd:string
path	[SAtrust_IRheaderStringType]
example	19 Kings Meadow
pattern	[A-Za-z0-9 &'\\(\)\^*,-\./]*

SATrust_IRmonetaryStructure

SATrust_IRdecimalType

Currency ?

base	SATrust_IRdecimalType
path	[SATrust_IRmonetaryStructure]

base	SATrust_ISOcurrencyType
path	[SATrust_IRmonetaryStructure]/@Currency
cardinality	0..1
description	Currency symbol such as GBP or EUR
example	GBP

SAtrust_IRnonNegativeMonetaryStructure
SAtrust_IRnonNegativeMonetaryType
Currency ?

base	SAtrust_IRnonNegativeMonetaryType
path	[SAtrust_IRnonNegativeMonetaryStructure]

base	SAtrust_ISOcurrencyType
path	[SAtrust_IRnonNegativeMonetaryStructure]/@Currency
cardinality	0..1
description	Currency symbol such as GBP or EUR
example	GBP

SAtrust_IRnonNegativeMonetaryType

SAtrust_IRdecimalType

base	SAtrust_IRdecimalType
path	[SAtrust_IRnonNegativeMonetaryType]
minInclusive	0.00

SAtrust_ISOcurrencyType

xsd:string

base	xsd:string
path	[SAtrust_ISOcurrencyType]
example	EUR

enumerated values:

EUR	Euro
GBP	Sterling

SAtrust_SA12digitStringType

xsd:string

base	xsd:string
path	[SAtrust_SA12digitStringType]
example	123456789012
minLength	1
pattern	0 ([1-9][0-9]{0,11})

SAtrust_SA28charStringType

SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SA28charStringType]
minLength	1
maxLength	28

SAtrust_SA3digitStringType

xsd:string

base	xsd:string
path	[SAtrust_SA3digitStringType]
example	123
minLength	1
pattern	0 ([1-9][0-9]{0,2})

SAtrust_SA56charStringType

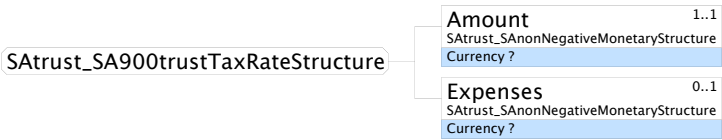
SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SA56charStringType]
minLength	1
maxLength	56

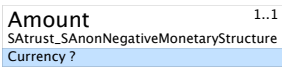
SAtrust_SA80charStringType

SAtrust_SAstringType

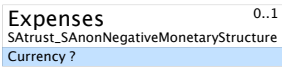
base	SAtrust_SAstringType
path	[SAtrust_SA80charStringType]
minLength	1
maxLength	80



path	[SAtrust_SA900trustTaxRateStructure]
------	--------------------------------------



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SA900trustTaxRateStructure]/Amount
cardinality	1..1

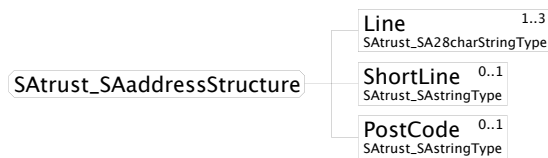


base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SA900trustTaxRateStructure]/Expenses
cardinality	0..1

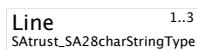
SAtrust_SAaddInfoLineType

SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SAaddInfoLineType]
documentation	Included for simplification
minLength	1
maxLength	110



path	[SAtrust_SAaddressStructure]
documentation	Included since the HMRC core InternationalAddressStructure does not provide the correct format.



base	SAtrust_SA28charStringType
path	[SAtrust_SAaddressStructure]/Line
cardinality	1..3
id	[SA-ADDRESS-LINE]



base	SAtrust_SAstringType
path	[SAtrust_SAaddressStructure]/ShortLine
cardinality	0..1
minLength	1
maxLength	18
id	[SA-ADDRESS-SHORT-LINE]



base	SAtrust_SAstringType
path	[SAtrust_SAaddressStructure]/PostCode
cardinality	0..1
example	AA1 1AA
maxLength	8
id	[SA-ADDRESS-POST-CODE]

SAtrust_SAfilenameType

SAtrust_SAstringType

base	SAtrust_SAstringType
path	[SAtrust_SAfilenameType]
example	test.pdf
pattern	[^£\$#~ €/\\\:.*"<>]+

SAtrust_SAforeignTablePlusBoth1structure

XML

type: SAtrust_SAforeignTablePlusBoth1structure

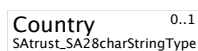
XML



path	[SAtrust_SAforeignTablePlusBoth1structure]
------	--

element: **Country**

XML



base	SAtrust_SA28charStringType
path	[SAtrust_SAforeignTablePlusBoth1structure]/Country
cardinality	0..1

element: **Unremittable**

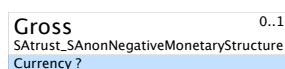
XML



base	SAtrust_YesNoType
path	[SAtrust_SAforeignTablePlusBoth1structure]/Unremittable
cardinality	0..1

element: **Gross**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAforeignTablePlusBoth1structure]/Gross
cardinality	0..1

element: **ForeignTax**

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAforeignTablePlusBoth1structure]/ForeignTax
cardinality	0..1

element: **SpecialWithholdingTax**

XML

SpecialWithholdingTax 0..1
SAtrust_SAMonetaryStructure
Currency ?

base	SAtrust_SAMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/SpecialWithholdingTax
cardinality	0..1

element: **AmountChargeable**

XML

AmountChargeable 0..1
SAtrust_SANonNegativeMonetaryStructure
Currency ?

base	SAtrust_SANonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth1structure]/AmountChargeable
cardinality	0..1

element: **TaxCreditRelief**

XML

TaxCreditRelief 0..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth1structure]/TaxCreditRelief
cardinality	0..1

SAtrust_SAForeignTablePlusBoth2structure

XML

type: SAtrust_SAForeignTablePlusBoth2structure

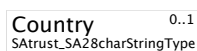
XML



path	[SAtrust_SAForeignTablePlusBoth2structure]
------	--

element: Country

XML



base	SAtrust_SA28charStringType
path	[SAtrust_SAForeignTablePlusBoth2structure]/Country
cardinality	0..1

element: Unremittable

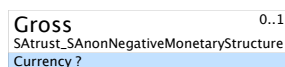
XML



base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth2structure]/Unremittable
cardinality	0..1

element: Gross

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/Gross
cardinality	0..1

element: ForeignTax

XML



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/ForeignTax
cardinality	0..1

element: UKtaxAndSpecialWithholdingTax

XML

UKtaxAndSpecialWithholdingTax 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/UKtaxAndSpecialWithholdingTax
cardinality	0..1

element: AmountChargeable

XML

AmountChargeable 0..1
SAtrust_SAnonNegativeMonetaryStructure
Currency ?

base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAForeignTablePlusBoth2structure]/AmountChargeable
cardinality	0..1

element: TaxCreditRelief

XML

TaxCreditRelief 0..1
SAtrust_YesNoType

base	SAtrust_YesNoType
path	[SAtrust_SAForeignTablePlusBoth2structure]/TaxCreditRelief
cardinality	0..1

SAtrust_SAMonetaryStructure

SAtrust_IRmonetaryStructure

Currency ?

base	SAtrust_IRmonetaryStructure
path	[SAtrust_SAMonetaryStructure]
minInclusive	-9999999999.99
maxInclusive	9999999999.99

SAtrust_SAnonNegativeMonetaryStructure

SAtrust_IRnonNegativeMonetaryStructure

Currency ?

base	SAtrust_IRnonNegativeMonetaryStructure
path	[SAtrust_SAnonNegativeMonetaryStructure]
maxInclusive	9999999999.99

SAtrust_SApersonNameType

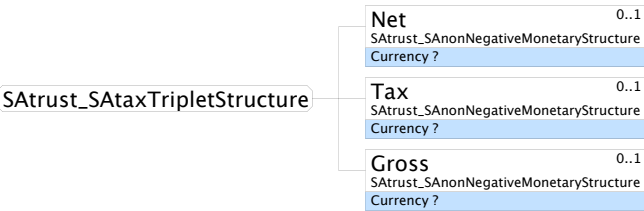
xsd:string

base	xsd:string
path	[SAtrust_SApersonNameType]
example	AAAAA
minLength	1
maxLength	28
pattern	[A-Za-z0-9 &'\"\\),\\-\\./*]

SAtrust_SAstringType

xsd:string

base	xsd:string
path	[SAtrust_SAstringType]
example	SA String 1
pattern	[A-Za-z0-9 &'\"\\ *,\-\.\/@£]*



path	[SAtrust_SAtaxTripletStructure]
documentation	Included for simplification of other schemas. All SAnonNegativeMonetaryStructures since can only be non negative monetary values



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Net
cardinality	0..1



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Tax
cardinality	0..1



base	SAtrust_SAnonNegativeMonetaryStructure
path	[SAtrust_SAtaxTripletStructure]/Gross
cardinality	0..1

SAtrust_SAtelephoneNumberType
xsd:string

base	xsd:string
path	[SAtrust_SAtelephoneNumberType]
example	01234 567890
pattern	[0-9]{1,20}

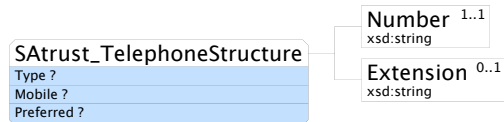
SAtrust_SAtypeOfDisposalQULOtype

xsd:string

base	xsd:string
path	[SAtrust_SAtypeOfDisposalQULOtype]
example	Q
pattern	[QULO]

SAtrust_TelephoneStructure XML

type: SAtrust_TelephoneStructure XML



path	[SAtrust_TelephoneStructure]
description	Standard telephone structure

attribute: Type XML

base	SAtrust_WorkHomeType
path	[SAtrust_TelephoneStructure]/@Type
cardinality	0..1

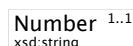
attribute: Mobile XML

base	SAtrust_YesNoType
path	[SAtrust_TelephoneStructure]/@Mobile
cardinality	0..1

attribute: Preferred XML

base	SAtrust_YesNoType
path	[SAtrust_TelephoneStructure]/@Preferred
cardinality	0..1

element: Number XML



base	xsd:string
path	[SAtrust_TelephoneStructure]/Number
cardinality	1..1
description	Standard phone number type
example	01865 203192
minLength	1
maxLength	35
pattern	[0-9\(\)\-\s]{1,35}

element: Extension XML



base	xsd:string
path	[SAtrust_TelephoneStructure]/Extension
cardinality	0..1
description	Standard phone extension type

example	6969
minLength	1
maxLength	6
pattern	[0-9]{1,6}

SAtrust_WorkHomeType

xsd:string

base	xsd:string
path	[SAtrust_WorkHomeType]
description	"work" or "home": whether the associated item is at an individual's workplace or home
example	work

enumerated values:

home
work

SAtrust_YesNoType

xsd:string

base	xsd:string
path	[SAtrust_YesNoType]
description	"yes" or "no"
example	yes

enumerated values:

no
yes

SAtrust_YesType

xsd:string

base	xsd:string
path	[SAtrust_YesType]
description	"yes"
example	yes

enumerated values:

yes

schema: SAElements

URI	http://www.govtalk.gov.uk/taxation/SA
Schema location	SAElements-v1-1.xsd
Audience	e-service developers
Contributor	CoreFiling Ltd
Creator	HMRC
Publisher	HMRC
Type	message
Language	[ISO 639-2/B] ENG
Rights.Copyright	(C) Crown Copyright 2001-2010
Subject.Category	Economics, Finance and Tax
Date.Created	07-02-07
version	1.1
Title	SA Elements
Date.Modified	2014-09-18

schema contents:

type	BoxType
element	Box

BoxType

xsd:string

base	xsd:string
path	[BoxType]
minLength	1
pattern	.+

Box

BoxType

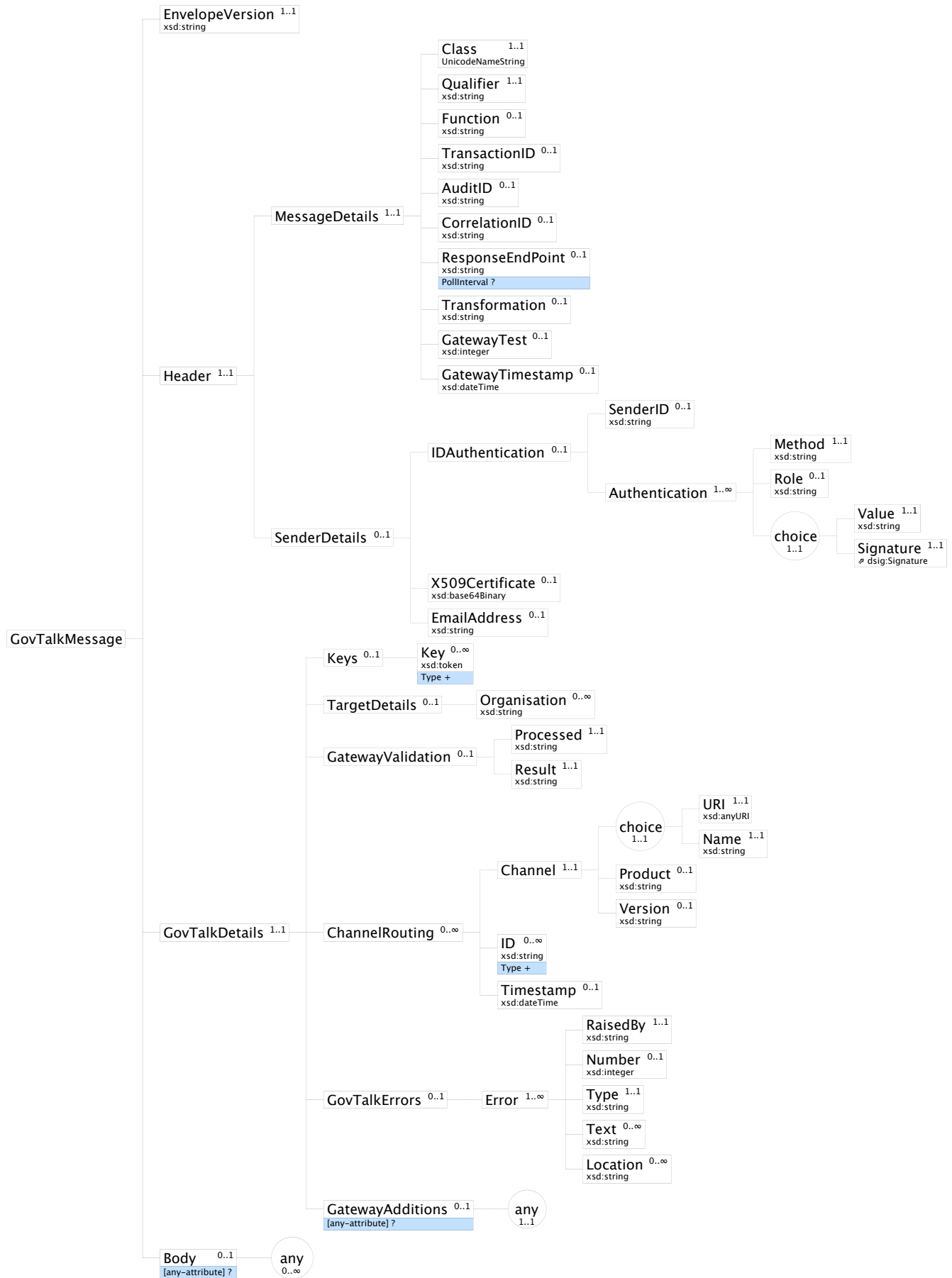
base	BoxType
path	/Box

schema: GovTalk–Envelope

URI	http://www.govtalk.gov.uk/CM/envelope
Schema location	envelope-v2-0-HMRC.xsd
documentation	This schema is used as the envelope for all GovTalk messages. It is described in detail in a separate document on the GovTalk web site.
gtKeywords	GovTalk, header, envelope
version	2.0-HMRC
Title	GovTalk–Envelope schema
Subject.Category	Economics, Finance and Tax
Type	message
Date.Modified	2014-09-18

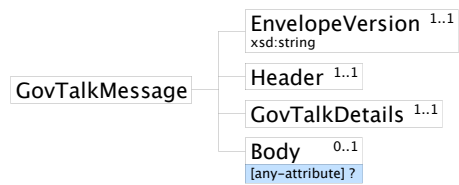
schema contents:

element	GovTalkMessage
type	UnicodeNameString



element: GovTalkMessage

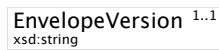
XML



path	/GovTalkMessage
------	-----------------

element: EnvelopeVersion

XML



base	xsd:string
path	/GovTalkMessage/EnvelopeVersion
cardinality	1..1
example	2.0

element: Header

XML



path	/GovTalkMessage/Header
cardinality	1..1

element: MessageDetails

XML



path	/GovTalkMessage/Header/MessageDetails
cardinality	1..1

element: Class

XML



base	UnicodeNameString
path	/GovTalkMessage/Header/MessageDetails/Class

cardinality	1..1
description	Identifier to allow gateway to determine target department, queue and validation needed.
example	HMRC-SAMPLE-CLASS
minLength	4
maxLength	32
id	[Message class in GovTalk Header]

element: Qualifier

XML

Qualifier 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Qualifier
cardinality	1..1
description	eGIF Class qualifier
example	request

enumerated values:

request
acknowledgement
response
poll
error

element: Function

XML

Function 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Function
cardinality	0..1
description	Function of message
example	submit

enumerated values:

list
read
delete
add
submit

element: TransactionID

XML

TransactionID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/TransactionID
cardinality	0..1
description	GUID for tracking purposes
example	AA11
minLength	0

maxLength	32
pattern	[0-9A-F]{0,32}

element: AuditID

XML

AuditID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/AuditID
cardinality	0..1
description	A binary value for audit purposes
example	AA11
minLength	0
maxLength	32
pattern	[A-F0-9]{0,32}

element: CorrelationID

XML

CorrelationID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/CorrelationID
cardinality	0..1
description	Globally unique identifier that is used to link a message to its response
minLength	0
maxLength	32
pattern	[0-9A-F]{0,32}

element: ResponseEndPoint

XML

ResponseEndPoint 0..1
xsd:string
PollInterval ?

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint
cardinality	0..1
description	The end point of the response.
example	endPoint

attribute: PollInterval

XML

base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/ResponseEndPoint/@PollInterval
cardinality	0..1
description	The poll interval
example	1
defaultValue	2

element: Transformation

XML

Transformation 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/MessageDetails/Transformation
cardinality	0..1
description	A description of the format of response expected
example	XML

enumerated values:

XML
HTML
text

element: GatewayTest

XML

GatewayTest 0..1
xsd:integer

base	xsd:integer
path	/GovTalkMessage/Header/MessageDetails/GatewayTest
cardinality	0..1
description	Test indicator
example	1

element: GatewayTimestamp

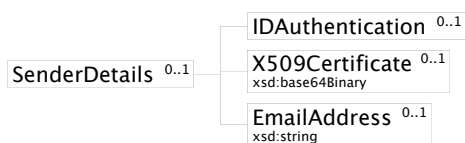
XML

GatewayTimestamp 0..1
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/Header/MessageDetails/GatewayTimestamp
cardinality	0..1
description	Timestamp applied by the gateway
example	1978-10-19T00:00:00

element: SenderDetails

XML



path	/GovTalkMessage/Header/SenderDetails
cardinality	0..1

element: IDAuthentication

XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication
cardinality	0..1

element: SenderID

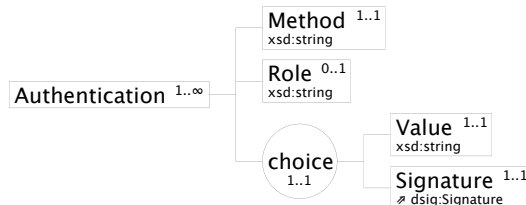
XML

SenderID 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/SenderID
cardinality	0..1
description	Sender's identification
example	Sender001

element: Authentication

XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..∞

element: Method

XML



base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Method
cardinality	1..1
description	The algorithm or method used to create the authentication value
example	clear

enumerated values:

clear
MD5
W3Csigned

element: Role

XML



base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Role
cardinality	0..1
description	Role for the authentication
example	Authenticate/Validate

choice:

XML



path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication
cardinality	1..1

element: **Value**

XML

Value 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Value
cardinality	1..1
description	Base64 encoded signature value
example	AAAA

element: **Signature**

XML

Signature 1..1
dsig:Signature

ref	{http://www.w3.org/2000/09/xmldsig#}Signature
path	/GovTalkMessage/Header/SenderDetails/IDAuthentication/Authentication/Signature
cardinality	1..1

element: **X509Certificate**

XML

X509Certificate 0..1
xsd:base64Binary

base	xsd:base64Binary
path	/GovTalkMessage/Header/SenderDetails/X509Certificate
cardinality	0..1
description	A digital signature to authenticate the sender
example	AAAA

element: **EmailAddress**

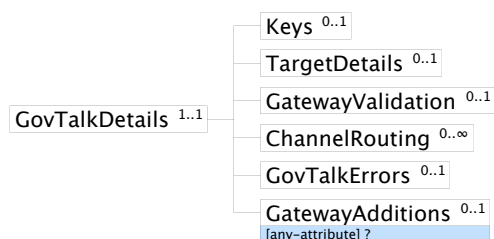
XML

EmailAddress 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/Header/SenderDetails/EmailAddress
cardinality	0..1
description	Sender's email address
example	a@a.com
minLength	3
maxLength	129
pattern	[A-Za-z0-9\.\-_]{1,64}@[A-Za-z0-9\.\-_]{1,64}

element: **GovTalkDetails**

XML

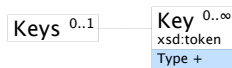


path	/GovTalkMessage/GovTalkDetails
------	--------------------------------

cardinality	1..1
-------------	------

element: Keys

XML



path	/GovTalkMessage/GovTalkDetails/Keys
cardinality	0..1

element: Key

XML



base	xsd:token
path	/GovTalkMessage/GovTalkDetails/Keys/Key
cardinality	0..∞
description	Indicates general information that can be attached by the sender
example	SenderKey
id	[Key within GovTalkDetails]

attribute: Type

XML

base	UnicodeNameString
path	/GovTalkMessage/GovTalkDetails/Keys/Key/@Type
cardinality	1..1
description	Type of Key
example	primary

element: TargetDetails

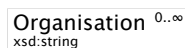
XML



path	/GovTalkMessage/GovTalkDetails/TargetDetails
cardinality	0..1

element: Organisation

XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/TargetDetails/Organisation
cardinality	0..∞
description	The organisation or department to which the message is being sent.
example	CoreFiling Ltd.
minLength	1
maxLength	64

element: GatewayValidation

XML



path	/GovTalkMessage/GovTalkDetails/GatewayValidation
cardinality	0..1

element: Processed

XML



base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Processed
cardinality	1..1
description	Indicates that gateway validation has been completed
example	yes

enumerated values:

no
yes

element: Result

XML



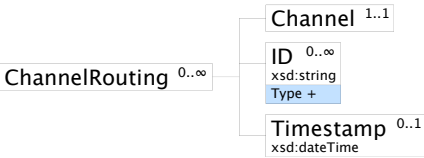
base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GatewayValidation/Result
cardinality	1..1
description	Result of gateway validation
example	pass

enumerated values:

pass
fail

element: ChannelRouting

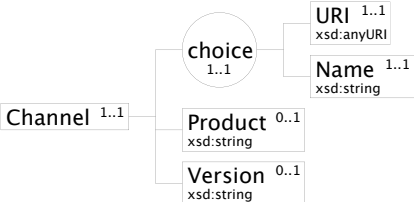
XML



path	/GovTalkMessage/GovTalkDetails/ChannelRouting
cardinality	0..∞

element: Channel

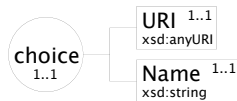
XML



path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

choice:

XML



path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel
cardinality	1..1

element: **URI**

XML

URI 1..1
xsd:anyURI

base	xsd:anyURI
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/URI
cardinality	1..1
description	URI used to identify route to gateway
example	http://www.corefiling.com/9876

element: **Name**

XML

Name 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Name
cardinality	1..1
description	Channel's Name used to identify route to gateway
example	pass

element: **Product**

XML

Product 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Product
cardinality	0..1
description	Software product used for processing
example	RIM

element: **Version**

XML

Version 0..1
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Channel/Version
cardinality	0..1
description	Version of product used for processing
example	2.02

ID 0..∞
xsd:string
Type +

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID
cardinality	0..∞
description	Message ID to be provided by processing system
example	Channel 1

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/ID/@Type
cardinality	1..1
description	ID type
example	main

Timestamp 0..1
xsd:dateTime

base	xsd:dateTime
path	/GovTalkMessage/GovTalkDetails/ChannelRouting/Timestamp
cardinality	0..1
description	Processing system's timestamp
example	1978-10-19T00:00:00

GovTalkErrors 0..1 — Error 1..∞

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors
cardinality	0..1

Error 1..∞

- RaisedBy 1..1
xsd:string
- Number 0..1
xsd:integer
- Type 1..1
xsd:string
- Text 0..∞
xsd:string
- Location 0..∞
xsd:string

path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error
cardinality	1..∞

RaisedBy 1..1
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/RaisedBy
cardinality	1..1
description	identifies the system which raised the error
example	Gateway

element: Number

XML

Number^{0..1}
xsd:integer

base	xsd:integer
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Number
cardinality	0..1
description	specifies the error number
example	1

element: Type

XML

Type^{1..1}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Type
cardinality	1..1
description	Specifies the class of the error
example	fatal

enumerated values:

fatal
recoverable
business
warning

element: Text

XML

Text^{0..∞}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Text
cardinality	0..∞
description	Specifies the error message in text
example	Example error message. Fatal Error.

element: Location

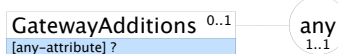
XML

Location^{0..∞}
xsd:string

base	xsd:string
path	/GovTalkMessage/GovTalkDetails/GovTalkErrors/Error/Location
cardinality	0..∞
description	Specifies the location in the XML document that the error has occurred
example	/hd:GovTalkMessage[1]/hd:Body[1]/mov:IREnvelope[1]

element: GatewayAdditions

XML



path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..1
description	Local additions to the gateway.

anyAttribute:

XML

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	0..∞
namespace	This element can contain any attribute not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

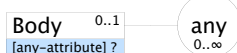
any:

XML

path	/GovTalkMessage/GovTalkDetails/GatewayAdditions
cardinality	1..1
namespace	This element can contain any element not from the "http://www.govtalk.gov.uk/CM/envelope" namespace
processing	lax

element: Body

XML



path	/GovTalkMessage/Body
cardinality	0..1

anyAttribute:

XML

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any attribute
processing	strict

any:

XML

path	/GovTalkMessage/Body
cardinality	0..∞
namespace	This element can contain any element
processing	lax

UnicodeNameString

xsd:string

base	xsd:string
path	[UnicodeNameString]
example	{Greek}
pattern	[\p{L}\p{Nd}_\-\(\)\{\}]*

Mapping Id Index

[0.01]	73	[1.41]	205
[0.02]	74	[1.42]	205
[0.02A]	74	[1.43]	205
[0.03]	74	[1.44]	206
[0.03A]	74	[1.45]	206
[0.04]	74	[1.46]	206
[0.05]	75	[1.47]	206
[0.06]	75	[1.48]	206
[0.07]	75	[1.49]	207
[1.0]	75	[1.4]	195
[1.100]	219	[1.50]	207
[1.101]	219	[1.51]	207
[1.102]	219	[1.52]	207
[1.103]	219	[1.53]	207
[1.104]	220	[1.54]	208
[1.105]	220	[1.55]	208
[1.106]	220	[1.56]	208
[1.107]	221	[1.57]	208
[1.108]	221	[1.58]	209
[1.109]	221	[1.59]	209
[1.10]	196	[1.5]	195
[1.110]	221	[1.60]	209
[1.111]	222	[1.61]	209
[1.112]	222	[1.62]	209
[1.113]	222	[1.63]	210
[1.114]	223	[1.64]	210
[1.115]	223	[1.65]	210
[1.116]	223	[1.66]	211
[1.11]	196	[1.67]	211
[1.12]	196	[1.68]	211
[1.13]	196	[1.69]	211
[1.14]	197	[1.6]	195
[1.15]	197	[1.70]	212
[1.16]	198	[1.71]	212
[1.17]	198	[1.72]	212
[1.18]	198	[1.73]	213
[1.19]	198	[1.74]	214
[1.1]	194	[1.75]	214
[1.20]	198	[1.76]	214
[1.21]	199	[1.77]	214
[1.22]	199	[1.78]	214
[1.22A]	199	[1.79]	215
[1.23]	199	[1.7]	195
[1.24]	200	[1.80]	215
[1.25]	200	[1.81]	215
[1.26]	200	[1.83]	215
[1.27]	202	[1.84]	215
[1.28]	202	[1.85]	216
[1.29]	202	[1.86]	216
[1.2]	194	[1.87]	216
[1.30]	203	[1.88]	216
[1.31]	203	[1.89]	216
[1.32]	203	[1.8]	196
[1.33]	203	[1.90]	217
[1.34]	203	[1.91]	217
[1.35]	204	[1.92]	217
[1.36]	204	[1.93]	217
[1.37]	204	[1.97]	218
[1.38]	204	[1.98]	218
[1.39]	205	[1.99]	219
[1.3]	194	[1.L1]	152
[1.40]	205	[10.1A]	93

[10.1B]	94	[18.3]	112
[10.1C]	95	[18.4]	112
[10.2A, 10.3A, 10.4A]	93	[18.5]	113
[10.5A, 10.6A, 10.7A]	94	[18.6]	113
[10A]	93	[18.7]	113
[10B]	94	[18.8A]	114
[10C]	95	[18.8B]	114
[11.0]	95	[18.9A, 18.9B, 18.10, 18.11]	112, 114
[11.1, 11.2, 11.3]	96	[19.1]	115
[12.0]	96	[19.2]	115
[12.1, 12.4, 12.7]	96	[19.3]	115
[12.2, 12.5, 12.8]	97	[19.4]	116
[12.3, 12.6, 12.9]	97	[1L.12]	153
[13.0]	98	[1L.13]	153
[13.11 & 13.12]	98	[1L.14]	154
[13.13 & 13.14]	99	[1L.15]	154
[13.17 & 13.18]	99	[1L.16]	154
[13.19]	99	[1L.17]	154
[13.20]	100	[1L.18, 1L.19, 1L.20]	155
[13.21]	100	[1L.2, 1L.3, 1L.4]	152
[13.7 & 13.8]	98	[1L.21, 1L.22, 1L.23]	155
[13A.0]	100	[1L.24]	155
[13A.1]	100	[1L.25]	156
[14.0]	101	[1L.26, 1L.27, 1L.28]	156
[14.1, 14.3, 14.5, 14.7, 14.9, 14.11, 14.13]	101	[1L.37]	156
[14.15]	102	[1L.38]	157
[14.2, 14.4, 14.6, 14.8, 14.10, 14.12, 14.14]	102	[1L.39]	157
[15.0]	102	[1L.40]	158
[15.0A]	103	[1L.41]	158
[15.1]	103	[1L.42]	158
[158a]	56	[1L.43]	158
[15A.1, 15A.5, 15A.9]	103	[1L.44]	159
[15A.2, 15A.6, 15A.10]	104	[1L.45]	159
[15A.3, 15A.7, 15A.11]	104	[1L.46]	159
[15A.4, 15A.8, 15A.12]	104	[1L.47]	159
[16-EXT]	30	[1L.48]	160
[16.01]	105	[1L.49]	160
[16.0]	105	[1L.50]	160
[16.1]	105	[1L.51]	161
[16.2, 16.3, 16.8, 16.9, 16.14, 16.15]	105	[1L.52]	161
[16.20]	106	[1L.53]	161
[16.21]	107	[1L.54]	161
[16.22]	107	[1L.55]	161
[16.23]	107	[1L.56]	162
[16.4, 16.5, 16.10, 16.11, 16.16, 16.17]	106	[1L.57]	162
[16.6, 16.7, 16.12, 16.13, 16.18, 16.19]	106	[1L.58]	163
[1610a]	30	[1L.58A]	163
[1620a]	33	[1L.58C]	163
[1620b]	33	[1L.58D]	163
[17.0]	108	[1L.58E]	163
[17.10]	110	[1L.59]	164
[17.1]	108	[1L.5A, 1L.5B, 1L.5]	152
[17.2]	108	[1L.6, 1L.7, 1L.8]	152
[17.3]	109	[1L.60]	164
[17.4]	109	[1L.62]	165
[17.5]	109	[1L.63]	165
[17.6]	109	[1L.64]	165
[17.7]	109	[1L.66]	165
[17.8]	110	[1L.68]	165
[17.9]	110	[1L.68A]	166
[18.0]	111	[1L.69]	166
[18.1]	111	[1L.70]	166
[18.2]	112	[1L.71]	166
		[1L.72]	166

[1L.73]	167	[23.2]	225
[1L.74]	167	[23.3]	225
[1L.75]	167	[23.4]	225
[1L.76]	168	[23.5]	225
[1L.77]	168	[23.6]	226
[1L.78]	168	[23]	77
[1L.79]	168	[258a]	85
[1L.82]	169	[280a]	91
[1L.83]	169	[282g]	92
[1L.84]	169	[3.01]	228
[1L.85]	170	[3.0]	76
[1L.86]	170	[3.10]	232
[1L.87]	170	[3.11]	232
[1L.88]	170	[3.12]	232
[1L.89]	171	[3.13]	233
[1L.9, 1L.10, 1L.11]	153	[3.13A]	233
[1L.90]	171	[3.14]	233
[1L.91]	171	[3.15]	233
[1L.92]	171	[3.16]	234
[2.0]	75	[3.17]	234
[2.10]	185	[3.18]	234
[2.11]	186	[3.19]	234
[2.12]	186	[3.1]	229
[2.13]	186	[3.20]	236
[2.14]	186	[3.21]	236
[2.15]	187	[3.22]	236
[2.16]	187	[3.22A]	236
[2.17]	187	[3.23]	236
[2.18]	187	[3.24]	237
[2.19]	187	[3.25]	237
[2.1]	184	[3.26]	237
[2.20]	188	[3.27]	238
[2.21]	188	[3.28]	238
[2.22]	188	[3.29]	238
[2.23]	188	[3.2]	230
[2.24]	188	[3.30]	238
[2.25]	189	[3.31]	238
[2.2]	184	[3.32]	239
[2.3]	184	[3.33]	239
[2.4]	184	[3.34]	239
[2.5]	184	[3.35]	240
[2.6]	185	[3.35A]	240
[2.7]	185	[3.35B]	240
[2.8]	185	[3.36]	240
[2.9]	185	[3.38]	240
[20.0]	116	[3.39]	241
[20.1, 20.2, 20.3, 20.4]	117	[3.3]	230
[20.5, 20.6, 20.7, 20.8]	117	[3.40]	241
[20.9, 20.10, 20.11, 20.12]	118	[3.41]	241
[203a]	67	[3.42]	241
[21.10]	121	[3.43]	242
[21.11]	121	[3.44]	242
[21.1]	119	[3.45]	242
[21.2]	119	[3.4]	230
[21.3]	119	[3.5]	231
[21.4]	120	[3.6]	231
[21.5]	120	[3.7]	231
[21.6]	120	[3.8]	231
[21.7]	120	[3.9]	231
[21.8]	121	[312a]	99
[21.9]	121	[4.01]	76
[22.2]	122	[4.0]	76
[22.3]	122	[4.1.1, 4.1.2, 4.1.3, 4.1.5, 4.1.4, 4.1.6, 4.1.7]	127
[23.1]	224	[4.10.B]	138

[4.10]	136	[4.6.3]	146
[4.10A]	136	[4.6.4]	146
[4.11]	138	[4.6]	132
[4.11A]	138	[4.7]	132
[4.11B]	138	[4.8]	132
[4.12]	138	[4.9]	134
[4.13]	139	[4.9A]	134
[4.14]	139	[5.01]	76
[4.15]	139	[5.0]	76
[4.16]	139	[5.1.A]	31
[4.17]	139	[5.1.AA]	31
[4.18]	140	[5.1.B]	31
[4.19]	140	[5.1.C]	31
[4.1]	128	[5.1.D]	31
[4.1A]	127	[5.1.E]	32
[4.2.1, 4.2.2, 4.2.3, 4.2.5, 4.2.4, 4.2.6, 4.2.7]	128	[5.1.ET]	32
[4.20]	140	[5.1.G]	32
[4.21]	141	[5.1.H]	32
[4.22]	141	[5.1.HT]	32
[4.23]	141	[5.10]	38
[4.23A]	142	[5.11]	38
[4.23B]	142	[5.11A]	38
[4.24]	142	[5.12]	40
[4.25]	142	[5.13]	41
[4.26]	143	[5.14]	41
[4.27]	143	[5.15]	41
[4.28]	144	[5.16]	41
[4.29]	144	[5.16A]	42
[4.2]	129	[5.17]	42
[4.2A]	128	[5.17A]	42
[4.2B]	129	[5.17B]	42
[4.3.1, 4.3.2, 4.3.3, 4.3.5, 4.3.4, 4.3.6, 4.3.7]	130	[5.18]	42
[4.30]	144	[5.18A]	43
[4.30A]	144	[5.19]	43
[4.31]	144	[5.19A]	44
[4.32]	145	[5.19B]	44
[4.33]	146	[5.1]	36
[4.34]	147	[5.2.A]	33
[4.35]	147	[5.2.AA]	33
[4.36]	147	[5.2.B]	34
[4.37]	147	[5.2.C]	34
[4.37A]	147	[5.2.D]	34
[4.38]	148	[5.2.E]	34
[4.39]	148	[5.2.ET]	35
[4.3]	131	[5.2.G]	34
[4.3A.1, 4.3A.2, 4.3A.3, 4.3A.5, 4.3A.4, 4.3A.6, 4.3A.7]	130	[5.2.H]	35
[4.3B.1, 4.3B.2, 4.3B.3, 4.3B.5, 4.3B.4, 4.3B.6, 4.3B.7]	131	[5.2.HT]	35
[4.4.1]	133	[5.20]	45
[4.4.2]	133	[5.20A]	46
[4.4.3]	133	[5.20B]	45
[4.4.4]	134	[5.20C]	46
[4.4.5]	134	[5.20D]	46
[4.4]	131	[5.20E]	46
[4.5.1]	135	[5.21]	47
[4.5.2]	135	[5.21A]	47
[4.5.3]	135	[5.21B]	47
[4.5.4]	136	[5.21C]	48
[4.5.5]	136	[5.22]	48
[4.5.6]	136	[5.22A]	48
[4.5]	131	[5.22B]	48
[4.6.1]	145	[5.23]	49
[4.6.2]	146	[5.24]	52
		[5.2]	36
		[5.5]	37

[5.6]	37	[7.16]	59
[5.6A]	37	[7.17]	60
[5.6E]	37	[7.18]	60
[5.8]	37	[7.19]	60
[5.9]	38	[7.1]	55
[5.B]	39	[7.20]	60
[5.C]	39	[7.20A]	60
[5.G]	39	[7.21]	61
[5.L1]	50	[7.22]	61
[5.L2]	51	[7.23]	61
[5.L3]	51	[7.24]	62
[5.L4]	51	[7.25]	62
[5.L]	40	[7.26]	62
[5.LA]	50	[7.27]	62
[5.M1]	52	[7.28]	63
[5.M2]	52	[7.29]	63
[5.M3]	52	[7.2]	55
[5.MA]	51	[7.2A]	55
[5.O]	40	[7.2B]	55
[5.Q]	39	[7.2C]	56
[5.U1]	49	[7.30]	64
[5.U2]	49	[7.31]	64
[5.U3]	50	[7.32]	64
[5.U]	39	[7.33]	65
[5.UA]	49	[7.34]	65
[6.0]	77	[7.35]	65
[6.10]	175	[7.36]	65
[6.11]	175	[7.37]	66
[6.12]	175	[7.37A]	66
[6.13]	176	[7.38]	66
[6.14]	176	[7.39]	66
[6.15]	176	[7.3]	56
[6.16]	176	[7.40]	67
[6.19]	177	[7.41]	67
[6.1]	173	[7.4]	56
[6.20]	177	[7.4A]	56
[6.21]	177	[7.5]	57
[6.22]	178	[7.6]	57
[6.23]	178	[7.8]	57
[6.24]	178	[8.10]	81
[6.25]	178	[8.11]	81
[6.26]	179	[8.12]	82
[6.27]	179	[8.13]	82
[6.28]	179	[8.14]	82
[6.29]	180	[8.15]	83
[6.2]	173	[8.16]	83
[6.30]	180	[8.17]	84
[6.31]	180	[8.18]	84
[6.32]	181	[8.1]	78
[6.33]	181	[8.2]	78
[6.34]	181	[8.3]	78
[6.3]	173	[8.4]	79
[6.4]	173	[8.5]	79
[6.5]	174	[8.6]	79
[6.6]	174	[8.7]	80
[6.7]	174	[8.8]	80
[6.8]	175	[8.9]	81
[6.9]	175	[9.0]	84
[7.0]	77	[9.12, 9.13, 9.14]	87
[7.10]	58	[9.15, 9.16, 9.17]	87
[7.12]	58	[9.18, 9.19, 9.20]	88
[7.13A]	58	[9.1]	85
[7.14]	59	[9.2, 9.3, 9.4]	86
[7.15]	59	[9.21, 9.22, 9.23]	88

[9.24]	88	[id288]	94
[9.25]	88	[id2901]	94
[9.26, 9.27, 9.28]	89	[id291]	95
[9.29]	89	[id294]	96
[9.30, 9.31]	89	[id296]	96
[9.32, 9.33, 9.34]	90	[id299]	97
[9.35]	90	[id29]	40
[9.36]	91	[id2]	23, 246
[9.37]	91	[id302]	97
[9.37A]	91	[id304]	98
[9.38]	91	[id308]	98
[9.39]	92	[id3140]	100
[9.40]	92	[id315]	101
[9.5, 9.6, 9.7]	86	[id318]	101
[9.8]	86	[id321]	102
[9.9, 9.10, 9.11]	86	[id323]	102
[9A.1]	92	[id326]	103
[9B]	85	[id329]	103
[COUNTRY]	249	[id334]	104
[id100]	43	[id339]	105
[id102]	43	[id343]	106
[id106]	44	[id348]	108
[id108]	45	[id360]	110
[id10]	25	[id362]	111
[id110]	45	[id371]	113
[id115]	46	[id375]	115
[id117]	47	[id379]	115
[id11]	25	[id381]	116
[id1211]	48	[id383]	116
[id127]	49	[id386]	117
[id12]	25	[id387]	117
[id134]	50	[id390]	117
[id13]	25	[id391]	118
[id141]	51	[id394]	118
[id14]	25	[id395]	119
[id151]	54	[id3]	23, 246
[id156]	55	[id402]	120
[id1610]	30	[id405]	121
[id162]	57	[id413]	126
[id168]	59	[id414]	127
[id178]	61	[id418]	128
[id185]	63	[id41]	36
[id186]	63	[id422]	129
[id189]	64	[id423]	129
[id192]	64	[id433]	132
[id195]	65	[id434]	133
[id1]	22	[id442]	134
[id206]	67	[id443]	135
[id208]	73	[id452]	137
[id228]	77	[id453]	137
[id231]	78	[id466]	140
[id234]	79	[id470]	141
[id237]	80	[id478]	143
[id240]	80	[id485]	145
[id243]	81	[id486]	145
[id246]	82	[id4]	23, 246
[id249]	83	[id501]	151
[id252]	83	[id502]	151
[id255]	84	[id510]	153
[id258]	85	[id515]	155
[id265]	87	[id520]	156
[id272]	89	[id525]	157
[id275]	90	[id526]	157
[id284]	93	[id531]	159

[id536]	160	[NAMESPACE]	250
[id545]	162	[POSTCODE]	249
[id555]	164	[REFERENCE]	250
[id566]	167	[RIM-DECLARATION-AGENT]	123
[id574]	169	[RIM-DECLARATION-INDIVIDUAL]	122
[id588]	173	[RIM-DECLARATION]	122
[id595]	174	[RIM-TRU-ATTACHMENT]	26
[id5]	24	[SA-ADDRESS-LINE]	270
[id602]	176	[SA-ADDRESS-POST-CODE]	270
[id611]	177	[SA-ADDRESS-SHORT-LINE]	270
[id617]	178	[SCHEMAVERSION]	250
[id621]	179	[TOPELEMENTNAME]	251
[id625]	180		
[id630]	183		
[id658]	193		
[id659]	194		
[id672]	197		
[id684]	200		
[id688]	201		
[id6]	24		
[id728]	210		
[id729]	211		
[id734]	212		
[id739]	213		
[id761]	218		
[id762]	218		
[id770]	220		
[id776]	222		
[id785]	224		
[id786]	224		
[id790]	225		
[id796]	229		
[id798]	230		
[id7]	24		
[id807]	232		
[id818]	235		
[id819]	235		
[id821]	235		
[id827]	237		
[id836]	239		
[id855]	243		
[id856]	243		
[id857]	243		
[id858]	244		
[id860]	246		
[id861]	247		
[id862]	247		
[id863]	247		
[id864]	247		
[id865]	248		
[id866]	248		
[id867]	249		
[id868]	249		
[id869]	250		
[id870]	250		
[id873]	251		
[id874]	251		
[id8]	24		
[id99]	43		
[id9]	24		
[IND-AMENDED-RETURN-IND]	23		
[Key within GovTalkDetails]	299		
[LINE]	248		
[Message class in GovTalk Header]	293		

Index

AccountancyFees	166	AnyOtherIncome	84
AccountingDateHasChanged	196	Assets	63, 96, 218
AccountingPeriodEnd	195	AssetsPutIntoTrust	96
AccountingPeriodStart	195	AttachedFiles	25
AccountNumber	113	Attachment	26
AccountsDoNotCover	196	AuditID	295
AccountsEnclosed	56	Authentication	297
AccruedIncomeScheme	153	BadDebts	209
AccruedIncomeSchemeCharges	91	BalanceAtStartOfPeriod	222
AddAmountsNotIncludedInThePartnershipAccounts	188	BalancingCharge	121, 211
AdditionalForeignTax	168	BalancingCharges	141, 232, 239
AdditionalInformation	52, 67, 121, 148, 171, 189, 223	BalancingChargesAtHigherRate	197
AdditionsToNetProfit	140, 211	BalancingChargesAtLowerRate	198
Address	44, 45, 97, 106, 117, 118, 138, 194, 248	BalancingChargesForBuildingsAllowance	198
AdjustedLoss	143, 241	BalancingChargesForOtherCapitalAllowances	199
AdjustedProfit	143, 241	BankEtcBalances	219
Adjustment	214	BankGuaranteeLetterOfCreditFees	165
AdjustmentsForTaxableProfitOrLoss	213	BareTrust	73
AdjustmentToArriveAtProfitOrLoss	185	BasisPeriodBegins	214
AdministrationPeriodCessation	119	BasisPeriodEnds	214
AdministrativePeriodEnded	119	BecameNonResident	47
AdvertisingEtc	208	BecomeEntitled	45
AdvisorAddress	115	BeenNonResident	105
AdvisorName	115	Beneficiary	101
AdvisorsReferenceForTaxpayer	116	Body	304
AdvisorTelephone	115	Box	290
Agent	247	BoxType	289
AgentDeclaration	123	BroughtForwardLosses	41
AgentID	247	BroughtForwardLossesUsed	42
AgentsReferenceForYou	243	BroughtForwardUsedThisYear	42
Aggregate	154	BuildingsAllowance	198
AggregateSyndicateLoss	165	BuildingSocietyReference	113
AllForCharity	55	BusinessDetails	194
AllowableLoss	186, 215	BusinessPremisesRenovationAllowance	121
AllQualifying	66	CalculatedTaxOverpaid	109
AlreadySubmittedCG34	49, 50, 51	CalculateOwnTax	108
AlsoResidentUnderDoubleTaxation	174	CanadianIncomeTaxPaid	167
AmendedReturn	23	Capacity	67, 122
Amount	102, 103, 104, 106, 268	CapitalAccount	222
AmountChargeable	134, 146, 273, 275	CapitalAccountBalanceAtEndOfPeriod	223
AmountClaimedOnGainsDeferredFromBefore23062010	48	CapitalAllowance	121
AmountIn1L51ThatDoesNotQualifyForUKTaxCredits	162	CapitalAllowances	141, 212, 233, 240
AmountIn42ThatDoesNotQualifyForUKTaxCredit	129	CapitalAllowancesAndBalancingCharges	197
AmountOfGainForeignTaxRules	135	CapitalAllowancesAtHigherRate	197
AmountOfGainUKtaxRules	135	CapitalAllowancesAtLowerRate	198
AmountOfRelief	94, 95	CapitalGainsLiability	36
AmountOfStandardRateBand	92	CapitalIntroduced	222
AmountOnOtherGains	48	CapitalLosses	40
AmountOverpaid	109	CapitalPaymentsToMinors	102
AnnualExemptAmount	38	CapitalTransactionsBetweenTrusteesAndSettlers	103
AnnualPayments	96	CarriedForward	41
AnnualPaymentsAndPatentRoyalties	93	CarriedForwardPreSA	43
any	304	CarriedForwardSAyears	42
anyAttribute	304	CashInHand	220
AnyOtherBusinessIncome	217	CGComputationEnclosed	49
		CGTassetDisposalExceedsLimit	76
		ChangesMade	116
		ChangesToTrusteeOrPersonalRepDetails	116
		Channel	300
		ChannelRouting	300

ChargeableGains	48	DisallowableMotorExpenses	204
ChargeablePremium	236	DisallowablePremisesCosts	203
CharitableExemption	77	DisallowableRepairs	204
CharityCommissionRegistration	55	DisallowableSubContractorCosts	203
choice	58, 77, 78, 79, 80, 81, 82, 83, 84, 111, 114, 122, 142, 143, 179, 180, 181, 233, 297, 301	DisallowableTravel	204
Claim	67, 93, 94, 95, 111	DiscretionaryPayments	101
ClaimingCloggedLosses	39	DisposalProceeds	32, 34
ClaimingExemption	55, 59	DisposalsInYear	63, 64, 65
ClaimReducedPaymentOnAccount	109	Dividends	87, 128
ClaimRepayment	110	DividendsDistributionsFromUKAuthorisedUnitTrusts	88, 155
ClaimRepaymentForNextYear	110	DividendsDistributionsFromUKCompanies	87, 155
ClaimToExemption	54	DividendsFromOverseas	160
Class	293	DividendsRow	128
Company	248	DividendsUnauthorisedUnitTrusts	88
CompensationReceipts	162	DomiciledElsewhereOnDeath	174
Connection	49, 51, 52	DoubleTaxationAgreement	177
Contact	247, 249	Drawings	223
Contains	250	DueBeforePaymentsOnAccount	108
ContainsProvisionalFigures	120	DueForEarlierYears	108
CorrelationID	295	Email	254
CostOfSales	206	EmailAddress	298
CostOfServices	139	EmployeeBenefitTrusts	94
CostOfServicesProvided	231, 238	EmployeeCosts	207
Country	133, 145, 249, 272, 274	EmploymentRelatedTrust	79
Currency	259, 260	EnergySavingAllowance	142, 240
Date	103	EnhancedCapitalAllowances	142, 199, 233, 240
DateEntitled	46	EnteredDetailsElsewhere	196
DateOfCessation	196	EntrepreneursRelief	48
DateOfChange	47	EnvelopeVersion	293
DateOfCommencement	195	Error	302
DateOfDeath	44, 119	EstimateUsed	31, 34
DateOfDisposal	31, 34	EstimateValuation	50, 51, 52
DateSetUp	107	EstimateValuationUsed	39
DateStartedAsPartner	184	ExcessChargeableGain	76
DateStoppedAsPartner	184	ExcludeVAT	202
DebtorsPrepaymentsEtc	219	Existing	118
Declaration	122	Expenses	200, 230, 237, 268
Deductions	212	ExpensesIncludedInCharityAccounts	61
DeductionsFromNetProfit	141, 212	ExpensesSetAgainstIncomeNotLiable	100
DeemedIncome	91	Extension	283
DefaultCurrency	249	FarmersAveraging	186, 215
DepreciationEtc	209	Fax	255
Description	26, 52, 97, 194	FileFormat	26
DescriptionOfAssets	47	Filename	26
DescriptionOfSharesOrSecurities	49	FinanceCharges	139, 209
DetailsChanged	195	FinanceEtc	230, 237
DetailsOfElectionsMade	32, 34	FirstOptionAndFixedRate	86
DirectCosts	206	FirstPaymentOnAccount	109
DisabledPerson	38	Fore	254
DisallowableAdministrative	204	Foreign	76
DisallowableAdvertising	205	ForeignChargeablePremiums	131
DisallowableBadDebts	205	ForeignDividends	130
DisallowableCostOfSales	203	ForeignInc	129
DisallowableDepreciation	206	ForeignIncomeOther	129
DisallowableDirectCosts	203	ForeignIncomeSavings	126
DisallowableEmployeeCosts	203	ForeignLandProperty	130
DisallowableExpenses	206, 211	ForeignLifePoliciesGainTaxed	132
DisallowableFinanceCharges	205	ForeignLifePoliciesUntaxed	132
DisallowableInterest	205	ForeignRentalAmountChargeable	147
DisallowableLegal	205	ForeignRentalIncomeLossBF	147
		ForeignRentalLossToCarryForward	148
		ForeignRentalTotalForeignTax	147

ForeignRentalTotalTaxableProfit	147	InterestOnLoansToPayIHT	93
ForeignSourceIncome	157	InvestmentIncome	188
ForeignTax	133, 146, 158, 159, 160, 272, 274	Investments	59
ForeignTaxOneProperty	145	IRenvelope	22
ForeignTaxOnPersonalIncome	167	IRheader	22, 245
ForeignTaxOnUnauthorisedPayment	225	IRmark	251
ForeignTaxPaid	76, 136, 226	Key	246, 299
FromFurnishedHolidayLettings	228	Keys	246, 299
FullAddress	50	LandAndProperty	24, 51, 227
Function	294	LandAndPropertyDisposal	50
FurnishedHolidayLettings	229	LaterDateOfAcquisitionAnd31031982	31, 34
FurtherChange	196	Legacies	60
FurtherInformation	119	LegalAndProfessionalCosts	139, 231
Gains	30	LegalAndProfesssionalCosts	238
GainsAfterReliefsButBeforeLosses	32	LegalCosts	209
GainsAndLosses	30	Liabilities	220
GainsDescriptionOfAsset	31	LifeInsuranceEtc	89
GainsInYearBeforeLosses	30	Line	248, 270
GatewayAdditions	304	LloydsForeignTax	167
GatewayTest	296	LloydsForeignTaxPool	168
GatewayTimestamp	296	LloydsMembersExpenses	165
GatewayValidation	300	LoansAndOverdrawnBankAccounts	221
GeneralAdministrativeExpenses	208	LoansEtc	65
GeneralAdminstration	62	Location	303
GiftAid	60	Loss	169, 234
GiftsOfRealProperty	60	LossBroughtForward	144, 233, 241
GiftsOfSharesOrSecurities	60	Losses	33
GovTalk-Envelope	291	LossesAfterReliefsButBeforeLosses	35
GovTalkDetails	298	LossesArising	35
GovTalkErrors	302	LossesBroughtForward	90, 187, 216
GovTalkMessage	292	LossesBroughtForwardUsedThisYear	187
Gross	90, 158, 159, 161, 272, 274, 280	LossesCarriedForward	91
GrossProfitLoss	207	LossesDescriptionOfAsset	33
HasDied	43	LossesOfTheYear	33
Header	293	LossesUsed	216
HeldAtYearEnd	63, 64, 65	LossesUsedLastYear	91
HeritageMaintenanceFund	80	LossIfForeignTaxClaimedAsADeduction	169
ID	302	LossOffset	144, 147
IDAuthentication	296	LossOffsetAgainstOtherIncome	170, 187, 216
IncludedInRepaymentClaim	58	LossOffsetAgainstTotalIncome	242
IncludesDetailsOfPropertyLetJointly	242	LossToCarryBack	170, 187, 216
IncludeVAT	202	LossToCarryForward	144, 170, 187, 216, 234, 242
Income	84, 90, 229, 235, 236	LossTransferred	46
IncomeAndCapitalGains	73	MadeCapitalPayments	105
IncomeAndExpenses	201	MajorityUKresident	178
IncomeBasicRateNoDiscretion	98	MajorityUKresidentNo	178
IncomeBasicRateSpecificPurposes	99	Manifest	250
IncomeFromPersonalFunds	151	MembersAgentSalaryEtcCommission	166
IncomeLandAndPropertyAbroad	137	MessageDetails	293
IncomeLandEtcAbroad	137	Method	297
IncomeSpecificPurposes	98	Minor	102
IncomeTenPercentNoDiscretion	98	Mobile	283
IncomeTenPercentSpecificPurposes	99	MotorExpenses	208
IncomeToBeneficiariesNoDiscretion	98	MultipleLetting	145
IncomeUnremittable	138	MultipleLettings	145
IndividualDeclaration	122	MultipleProperties	138
Interest	85, 209	Name	44, 45, 67, 96, 105, 117, 118, 122, 253, 301
InterestEtc	127	NameOfAccountHolder	112
InterestEtcRow	127	NameOfBankOrBuildingSociety	112
InterestOnGilts	152	NameOfBusiness	194
InterestOnLoansToFundUnderwriting	165	NameOfCompany	104
		NameOfNominee	243

Namespace	250	OtherTransactions	40
NationalSavings	86, 152	OutgoingsAndSyndicateLosses	164
NatureOfAsset	46	OverlapBroughtForward	185
Negative	154	OverlapCarriedForward	186
Neither	179, 180, 181	OverlapProfitBroughtForward	214
Net	158, 159, 160, 280	OverlapProfitCarriedForward	215
NetBusinessAssets	221	OverlapReliefUsedThisYear	215
NetLossBeforeForeignTax	169	OverlapUsed	185
NetProfit	170, 186, 215, 231	OverseasInvestments	65
NetProfitLoss	140, 213, 222, 238	PageNumber	133
NetProfitOrLoss	200, 210	Partnership	75
NetTransferToSRF	166	PartnershipRefNumber	184
NetWithdrawalReleaseFromSRF	163	PayByCheque	113
New	117	Payment	101, 105
No	78, 79, 80, 81, 82, 83, 84	PaymentsMade	95, 101, 102
NomineeAddress	244	PaymentsMadeOutOfCapital	95
NomineesAgent	243	PayToBankOrBuildingSociety	111
NomineesBankOrBuildingSociety	112	PayToNominee	112, 114, 243
NonQualifying	66	PensionChargesDue	110
NonQualifyingDistributions	89, 156	Pensions	25, 77, 224
NonResidentIncomeTax	77	Period	56
NonUKGrantsAndDonations	62	PeriodBegins	184
NonUKInterest	157	PeriodEnd	56, 246
NoPaymentOnAccount	109	PeriodEnds	185
NoTaxTreatedAsPaid	89	PeriodOfAdministration	77
NotionalIncomeTax	132	PeriodOfForeignGain	136
NotLiable	98	PeriodOfGraceElection	234
NotLiableAtTrustRate	97	PeriodStart	56
NotUKResidentCGT	173	PeriodUKgainAccruedDays	135
NotUKResidentIncomeTax	173	PersonalQuotaShare	165
Number	283, 303	PersonalRepChargeableDisposal	74
NumberOfCompanies	66	PersonalRepresentativeNoChargeableDisposal	74
NumberOfTrusts	37	PersonalUse	211
OffshoreFundsEtc	131	PersonBecameNonResident	46
Organisation	299	PersonBecameNonResidentRow	47
Other	62	PersonHasBecomeEntitled	44
OtherAssets	51	PersonHasBecomeEntitledRow	45
OtherCapitalAllowances	198	PersonHasDied	43
OtherCharities	60	PersonHasDiedRow	43
OtherCountryResidence	177	PlantMachineryAndMotorVehicles	219
OtherCountryResident	179, 180, 181	PollInterval	295
OtherCountryResidentLastYear	178	Positive	154
OtherCountryResidentLastYearNo	178	PossessionIncomeToBeneficiary	75
OtherCurrentAssets	66	PossessionNoIncome	74
OtherEvents	43	PossessionUKTaxPaid	75
OtherExpenses	139, 210, 231, 238	PostCode	249, 270
OtherFixedAssets	219	Preferred	254, 283
OtherForeignIncome	159	PremisesCosts	207
OtherIncome	90	Principal	247
OtherIncomeDetails	85	PrivateUse	140, 232, 239
OtherIncomeFromUKsavingsEtc	153	Processed	300
OtherIncomeProfits	207	Product	301
OtherLiabilities	221	Profit	233
OtherLloydsExpenses	166	ProfitForYear	241
OtherLloydsNonSyndicateIncome	163	ProfitFromOtherBoxes	214
OtherProperty	235	ProfitIfForeignTaxClaimedAsADeduction	171
OtherReceipts	162	Provisional	217
OtherSavingsInvestments	87	PurchaseOwnShares	92
OtherSharesOrSecurities	49	PutIn	96
OtherSources	61	Qualifier	294
OtherTaxedUKInterestDistributions	86	RaisedBy	302
		ReasonForNo	57
		ReceivedCapitalFromAnyOtherTrust	106
		Reference	120, 250

RefundOfForeignTax	168	SenderID	296
RegisteredOffice	104	sequence	112, 114
ReliefAtTrustRate	134	SettlorBenefit	81
ReliefClaimed	39, 48	SettlorInterested	100
Reliefs	93	SettlorInterestedTrust	100
ReliefVulnerableBeneficiaryNotInUK	37	ShareOfInvestmentLosses	188
RemainderUKTaxPaid	75	SharesControlledCompanies	64
RentEtc	237	ShortLine	270
RentRatesEtc	138	Signature	298
RentsEtc	230, 235	SingleLetting	143
Repairs	207	Size	26
RepairsAndRenewals	139	SoleTrade	75
RepairsEtc	230, 237	SortCode	113
RepaymentForNextYear	110	SpecialWithholdingTax	273
RepaymentOfForeignTaxEtc	163	SpecialWithholdingTaxGains	136
RepaymentReference	55	StockAndWorkInProgress	219
Repayments	57	StockDividends	88
RepaymentSentToYou	114	StockDividendsEtc	156
RepaymentToNominee	114	StockDividendsUnauthorisedUnitTrusts	88
ResidenceStatus	173	StopLossRecoveries	163
ResponseEndPoint	295	SubcontractorCosts	206
Result	300	SubcontractorsDeductionsOnPaymentAndStatements	218
Retiring	116	SummaryOfBalanceSheet	218
ReturnForThisYear	56	SummaryOfLloydsProfitAndLosses	169
ReturnPeriod	55	SupplierCloseLinks	178
ReversePremium	236	Sur	254
Role	297	SyndicateForeignTax	168
RoyaltyPaymentsMade	94	SyndicateProfit	163
SAelements	288	TangibleFixedAssets	63
SalesBusinessIncome	202	TargetDetails	299
SAtrust	21, 23	Tax	89, 280
SAtrust_ContactDetailsStructure	253	TaxableAmount	92
SAtrust_EmailType	256	TaxableDeathBenefitOverseas	225
SAtrust_IRdecimalType	257	TaxableGains	38
SAtrust_IRheaderStringType	258	TaxableGainsThatQualifyForER	38
SAtrust_IRmonetaryStructure	259	TaxableLumpSums	225
SAtrust_IRnonNegativeMonetaryStructure	260	TaxableProfit	188
SAtrust_IRnonNegativeMonetaryType	261	TaxableProfitAfterLossesBroughtForward	217
SAtrust_ISOcurrencyType	262	TaxableProfitOrAllowableLoss	144
SAtrust_SA12digitStringType	263	TaxableProfitOrLoss	146
SAtrust_SA28charStringType	264	TaxableShortServiceRefundOverseas	225
SAtrust_SA3digitStringType	265	TaxAdjustments	210, 232, 239
SAtrust_SA56charStringType	266	TaxAtTrustRate	83
SAtrust_SA80charStringType	267	TaxAvoidanceSchemes	120
SAtrust_SA900trustTaxRateStructure	268	TaxCalculation	108
SAtrust_SAaddInfoLineType	269	TaxChargesArising	224
SAtrust_SAaddressStructure	270	TaxCredit	92
SAtrust_SAfilenameType	271	TaxCreditRelief	134, 136, 273, 275
SAtrust_SAforeignTablePlusBoth1structure	272	TaxCreditReliefCapitalGain	135
SAtrust_SAforeignTablePlusBoth2structure	274	TaxCreditReliefCapitalGains	134
SAtrust_SAmonetaryStructure	276	TaxCreditReliefIncome	133
SAtrust_SAnonNegativeMonetaryStructure	277	TaxCreditReliefIncomes	132
SAtrust_SApersonNameType	278	TaxDeducted	236
SAtrust_SAstringType	279	TaxDeductedFromTradingIncome	218
SAtrust_SAtaxTripletStructure	280	TaxedIncomeNotIncluded	85
SAtrust_SAtelephoneNumberType	281	TaxOnAmountAlreadyClaimed	57
SAtrust_SAtypeOfDisposalQULOtype	282	TaxOnAmountOverclaimed	58
SAtrust_TelephoneStructure	283	TaxOnFurtherRepaymentOrPaymentDue	58
SAtrust_WorkHomeType	285	TaxOnTotalRepaymentOrPaymentDue	57
SAtrust_YesNoType	286	TaxPool	100
SAtrust_YesType	287	TaxPoolBroughtForward	102
SchemaVersion	250	TaxRefunded	120
Sender	251	TaxTreatedAsPaid	89
SenderDetails	296		

TaxYearEnd	121	TrustAdministrationLocation	179
Telephone	115, 255	TrustCapitalGains	25, 28
Text	303	TrustCharities	25, 53
ThisBusinessIsInTheEEA	234	TrusteeAddress	107
Timestamp	302	TrusteeChanged	174, 176
TopElementName	251	TrusteeChangedNo	175, 176
Total	231	TrusteeCloserLinks	180
TotalAdditions	141, 211, 232	TrusteeOfAnEFRBS	80
TotalAllowances	199	TrusteeOrPersonalRepDetails	115
TotalAssets	220	TrusteeOverseasIncome	175
TotalBalancingCharges	199	TrusteeOverseasIncomeNo	175
TotalChargeableGains	32	TrusteePossessionChargeableDisposal	74
TotalChargeableGains	36	TrusteePossessionNoChargeableDisposal	74
TotalChargeableOnDividends	129	TrusteeResident	175, 176
TotalChargeableOnInterestEtc	128	TrusteeResidentNo	175, 176
TotalChargeableOnLandEtc	131	TrusteesNonResidentCGT	176
TotalDeductibleExpenses	99	TrusteesNonResidentIncomeTax	174
TotalDeductions	142, 212	TrusteeTradeGains	177
TotalDisposalProceeds	32, 35	TrusteeTradeGainsNo	177
TotalDividendsDistributionsPlusCredit	156	TrustEstate	23, 68
TotalDividendsPlusNotionalIncomeTax	157	TrustForeign	24, 124
TotalExpenditure	140	TrustLloyds	24, 149
TotalExpenses	210, 238	TrustManagementExpenses	99
TotalForeignTax	161	TrustName	23, 106
TotalIncome	236	TrustNonresidence	25, 172
TotalIncomeFromPersonalFunds	161	TrustNonResident	104
TotalIncomeLosses	37	TrustPartnership	183
TotalIncomeNotLiable	100	TrustPartnerships	24, 182
TotalLiabilities	221	TrustTerminated	120
TotalLloydsIncoming	164	TrustTrade	193
TotalLosses	36, 40	TrustTrades	24, 190
TotalNonSyndicateExpenses	166	Ttl	253
TotalNonUKIncomeGross	161	Turnover	200
TotalNotionalIncomeTax	157	TurnoverBelowLimit	200
TotalOtherLloydsReceipts	164	TurnoverFromExemptTrading	59
TotalRentsEtc	138	Type	246, 251, 254, 283, 299, 302, 303
TotalSpecialWithholdingTaxOnDividends	128	TypeOfDisposal	31, 33
TotalSpecialWithholdingTaxOnInterestEtc	127	UK	179, 180, 181
TotalTaperedGains	37	UKauthorisedUnitTrusts	152
TotalTaxableProfitOrLoss	146	UKBanksEtcGross	85
TotalTaxableProfits	144, 188, 217	UKBanksEtcNet	86, 152
TotalTaxableProfitsFromMembership	171	UKcompanies	156
TotalTaxAdditions	239	UKdividendsLastYear	155
TotalTaxCredit	155	UKGrantsAndDonations	62
TotalTaxCreditRelief	134	UKinterest	151
TotalTaxCreditReliefGains	136	UKinvestments	64
TotalTaxReductions	240	UKLandBuildings	59, 61
TotalUKAndSpecialWithholdingTaxOnLandEtc	131	UKProperty	76
TotalUKInterest	154	UKResidentCGT	173
TotalUKInterestBeforeAccruedIncomeShare	153	UKResidentIncomeTax	173
TotalUKtax	153, 161	UKtax	158, 159, 160
TotalUnusedLossesBF	37	UKtaxAndSpecialWithholdingTax	275
Trade	184	UnauthorisedPaymentNoSurcharge	224
TradeCreditorsAndAccruals	220	UnauthorisedPayments	224
TradingCosts	61	UnauthorisedPaymentSurcharge	225
Transaction	103	UnauthorisedUnitTrust	78
TransactionID	294	UnderlyingNonResidentCompany	82
TransactionsInLandAndProperty	40	UnicodeNameString	305
TransactionsInQuotedSharesEtc	39	Unremittable	272, 274
TransactionsInUnquotedSharesEtc	39	UnusedLossesPreSA	42
TransactionsMade	103	UnusedLossesSAyears	42
TransferredToBeneficiaries	41	UnusedTradingLossesBroughtForward	171
Transformation	295	URI	301
Travel	208		

UsedThisYear	41
USIncomeTaxPaid	167
Value	46, 97, 105, 107, 298
Version	301
VulnerableBeneficiary	83, 94
WearAndTear	142, 240
X509Certificate	298
Yes	78, 79, 80, 81, 82, 83, 84
YourBankOrBuildingSociety	111
YourShareOfTheProfitOrLoss	185