

```
<?xml version="1.0" encoding="UTF-8"?>
```

```
<!--
```

```
ms@
```

```
11-08-2017
```

```
TEST : CRS_TEST_FIDUCIARIATRUST0001.xml
```

```
DISCLAIMER : FILE DI ESEMPIO NON ESAUSTIVO DI TUTTE LE POSSIBILI CASISTICHE
```

```
DESCRIZIONE : File per la compilazione di una comunicazione da parte di una FIDUCIARIA per conto di un TRUST
```

```
DESCRIZIONE : 1 ReportingFI (FIDUCIARIA) + 1 AccountReport Individual
```

```
NOTA : La Fiduciaria che effettua l'invio deve inserire il proprio CF nelle modalità SGR/OICR
```

```
NOTA : IL TRUST che compila i dati, inserisce il suo CF in ReportingFI.IN con INTType = 'OICRID'
```

```
-->
```

```
<crs:CRS_OECD version="1.0" xsi:schemaLocation="urn:oe.cd:ties:crs:v1 CrsXML_v1.0.xsd"
```

```
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
```

```
xmlns:cfc="urn:oe.cd:ties:commontypesfatcacrs:v1"
```

```
xmlns:crs="urn:oe.cd:ties:crs:v1"
```

```
xmlns:ftc="urn:oe.cd:ties:fatca:v1"
```

```
xmlns:stf="urn:oe.cd:ties:stf:v4">
```

```
<!--CF per FIDUCIARIA 9999999999 -->
```

```
<!--CF per TRUST 8888888888 -->
```

```
<crs:MessageSpec>
```

```
<crs:SendingCompanyIN>9999999999</crs:SendingCompanyIN>
```

```
<crs:TransmittingCountry>IT</crs:TransmittingCountry>
```

```
<crs:ReceivingCountry>IT</crs:ReceivingCountry>
```

```
<crs:MessageType>CRS</crs:MessageType>
```

```
<crs:MessageRefId>IT20168888888888000000001</crs:MessageRefId>
```

```
<crs:MessageTypeIndic>CRS701</crs:MessageTypeIndic>
```

```
<crs:ReportingPeriod>2016-12-31</crs:ReportingPeriod>
```

```
<crs:Timestamp>2017-05-27T10:30:00Z</crs:Timestamp>
```

```
</crs:MessageSpec>
```

```
<crs:CrsBody>
```

```
<crs:ReportingFI>
```

```
<crs:ResCountryCode>IT</crs:ResCountryCode>
```

```
<crs:IN INTType="OICRID" issuedBy="IT">8888888888</crs:IN>
```

```
<!-- CF TRUST che compila i dati, specificare OICRID anche se si tratta di CF italiano -->
```

```
<crs:IN issuedBy="IT" INTType="TIN">9999999999</crs:IN>
```

```
<!-- CF FIDUCIARIA che effettua l'invio (un invio per ogni trust) -->
```

```
<crs:Name>DENOMINAZIONE TRUST</crs:Name>
```

```
<crs:Address>
```

```
<cfc:CountryCode>ES</cfc:CountryCode>
```

```
<cfc:AddressFree>INDIRIZZO TRUST</cfc:AddressFree> <!-- INDIRIZZO TRUST -->
```

```
</crs:Address>
```

```
<crs:DocSpec>
```

```
<stf:DocTypeIndic>OECD1</stf:DocTypeIndic>
```

```
<stf:DocRefId>IT20168888888888FI000000001</stf:DocRefId>
```

```
</crs:DocSpec>
```

```
</crs:ReportingFI>
```

```
<crs:ReportingGroup>
```

```
<crs:AccountReport>
```

```
<crs:DocSpec>
```

```
<stf:DocTypeIndic>OECD1</stf:DocTypeIndic>
```

```
<stf:DocRefId>IT20168888888888AR000000001</stf:DocRefId>
```

```
</crs:DocSpec>
```

```
<crs:AccountNumber AcctNumberType="OECD601">IT3001001252321478</crs:AccountNumber>
```

```
<crs:AccountHolder>
```

```
<crs:Individual>
```

```
<crs:ResCountryCode>ES</crs:ResCountryCode>
```

```
<crs:TIN issuedBy="ES">01234567-X</crs:TIN>
```

```
<crs:TIN issuedBy="IT">RSSMRZ70D28D969E</crs:TIN>
```

```
<crs:Name>
```

```
<crs:FirstName>Manurizio</crs:FirstName>
```

```
<crs:LastName>Ressa</crs:LastName>
```

```
</crs:Name>
```

```
<crs:Address>
```

```
<cfc:CountryCode>ES</cfc:CountryCode>
```

```
        <cfc:AddressFree>Avenida de San Luis MADRID</cfc:AddressFree>
    </crs:Address>
    <crs:Address>
        <cfc:CountryCode>IT</cfc:CountryCode>
        <cfc:AddressFree>Viale San Luigi, 12-13 ROMA</cfc:AddressFree>
    </crs:Address>
    <crs:BirthInfo>
        <crs:BirthDate>1970-04-28</crs:BirthDate>
        <crs:City>Genova</crs:City>
        <crs:CountryInfo>
            <crs:CountryCode>IT</crs:CountryCode>
        </crs:CountryInfo>
    </crs:BirthInfo>
    </crs:Individual>
</crs:AccountHolder>
<crs:AccountBalance currCode="EUR">200000.00</crs:AccountBalance>
<crs:Payment>
    <crs:Type>CRS502</crs:Type>
    <crs:PaymentAmt currCode="EUR">100000.00</crs:PaymentAmt>
</crs:Payment>
</crs:AccountReport>
</crs:ReportingGroup>
</crs:CrsBody>
</crs:CRS_OECD>
```