



GS1 XML-Dokumentation

Nachrichtentyp: Notification of Inpayment

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1. Struktur der Nachricht

		deliver:despatchAdvice	<i>Element</i>
M	required	creationDateTime	Type: deliver:DespatchAdviceType Business T.: Notification of inpayment Type: xsd:dateTime
M	required	documentStatus	Business T.: Creation date Example: <creationDateTime>2007-10-26T21:32:52</creationDateTime> Type: eanucc:DocumentStatusListType Remark: Cancellation: If the document which was sent before should be cancelled then the same document with the original document number must be sent again and be marked with the code "REPLACE".
Code/Description			
COPY			
ORIGINAL			
REPLACE			
M	1..1	xsd:sequence	<i>ContentModel</i>
O	0..1	contentVersion	<i>Element</i> Type: eanucc:VersionType
M	1..1	xsd:sequence	<i>ContentModel</i>
M	1..1	versionIdentification	<i>Element</i> Type: xsd:string
M	1..1	xsd:sequence	<i>ContentModel</i>
M	1..1	despatchAdviceIdentification	<i>Element</i> Type: eanucc:EntityIdentificationType
M	1..1	xsd:sequence	<i>ContentModel</i>
M	1..1	uniqueCreatorIdentification	<i>Element</i> Type: restriction (xsd:string) Length: 1 .. 80 Business T.: Document number
M	1..1	contentOwner	<i>Element</i> Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	<i>ContentModel</i>
M	1..1	gln	<i>Element</i> Type: eanucc:GlobalLocationNumberType Pattern: \d{13} Business T.: Message sender

M	1..1	shipTo	Element
			Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element
			Type: eanucc:GlobalLocationNumberType
			Pattern: \d{13}
			Business T. Branch of Nationalbank/Cashcenter
M	1..1	receiver	Element
			Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element
			Type: eanucc:GlobalLocationNumberType
			Pattern: \d{13}
			Business T. Message receiver
M	1..1	shipper	Element
			Type: eanucc:PartyIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	gln	Element
			Type: eanucc:GlobalLocationNumberType
			Pattern: \d{13}
			Business T. Carrier
O	0..1	specification	Element
			Type: eanucc:ReferenceType
M	1..1	xsd:sequence	ContentModel
M	1..1	referenceDateTime	Element
			Type: xsd:dateTime
			Business T. Creation date
			Example: <referenceDateTime>2007-10-26T21:32:52</referenceDateTime>
M	1..1	referenceIdentification	Element
			Type: restriction (xsd:string)
			Length: 1 .. 80
			Business T. Type of payment ("Multi denomination" or "Standard box")
M	1..1	despatchInformation	Element
			Type: deliver:DespatchInformationType
M	1..1	xsd:sequence	ContentModel

M	1..1	xsd:choice	ContentModel
M	1..1	estimatedDelivery	Element Type: deliver:EstimatedDeliveryType
M	1..1	xsd:sequence	ContentModel
M	1..1	xsd:choice	ContentModel
M	1..1	estimatedDeliveryDateTime	Element Type: xsd:dateTime Business T. Payment date, estimated Example: <estimatedDeliveryDateTime>2007-10-26T21:32:52</estimatedDeliveryDateTime>
M	1..1	xsd:choice	ContentModel
M	1..unbounded	despatchAdviceLogisticUnitLineItem	Element Type: deliver:DespatchAdviceLogisticUnitLineItemType
M	1..1	xsd:sequence	ContentModel
M	1..1	logisticUnitIdentification	Element Type: eanucc:LogisticUnitIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	serialShipmentContainerCode	Element Type: eanucc:SSCCType
M	1..1	xsd:sequence	ContentModel
M	1..1	serialShippingContainerCode	Element Type: restriction (xsd:string) Pattern: \d{18} Business T. 1. Loop: Number of despatch unit (SSCC) Master Next loops: Number of despatch unit (SSCC) Remark: Every single packing piece with a SSCC must also have a number of unit to adjust.
O	0..unbounded	additionalLogisticUnitIdentification	Element Type: eanucc:AdditionalLogisticUnitIdentificationType
M	1..1	xsd:sequence	ContentModel
M	1..1	logisticUnitIdentification	Element Type: xsd:string Business T. Next loops: Number of unit to adjust Remark: All pieces with the same number to adjust will be adjusted together.

O	0..1	quantityOfChildren	<i>Element</i> Type: xsd:integer FractionDigits: 0 Business T. 1. Loop: Number of visible packages Next loops: Number of packages	It is recommended to use maximum 10 numerical digits to identify the number of unit to adjust. Every single packing piece with a SSCC must also have a number of unit to adjust. TotalDigits:
O	0..1	packageType	<i>Element</i> Type: deliver:PackageTypeDescriptionCodeType	
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	packageTypeDescriptionCodeValue	<i>Element</i> Type: restriction (xsd:string) Length: 1 .. 3 Business T. Next loops: Packaging details (Values: NE=Open; BG=Safebag; BX=P-Box; PB=P-Container; 201=Palett1/1; CG=Skeleton trolley; ID=M-Box)	
O	0..1	levelId	<i>Element</i> Type: deliver:LevelIdentificationType	
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	levelIdentification	<i>Element</i> Type: xsd:integer FractionDigits: 0 Business T. Next loops: Sequence of the packages (despatch units / articles) Remark: First Loop: Fixed value "1"	TotalDigits:
O	0..1	parentLevelId	<i>Element</i> Type: deliver:LevelIdentificationType	
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	levelIdentification	<i>Element</i> Type: xsd:integer FractionDigits: 0 Business T. Next loops: Referenced hierarchy level Remark: First Loop: Fixed value "0"	TotalDigits:
M	1..1	xsd:sequence	<i>ContentModel</i>	
O	0..unbounded	despatchAdviceItemContainmentLineItem	<i>Element</i>	

M	required	number	Type: deliver:DespatchAdviceItemContainmentLineItem Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Inclusive: 0 .. Business T. Line item number	TotalDigits: 6
M	1..1	xsd:sequence	ContentModel	
M	1..1	containedItemIdentification	Element Type: eanucc:TradeItemIdentificationType	
M	1..1	xsd:sequence	ContentModel	
M	1..1	gtin	Element Type: eanucc:GlobalTradeItemNumberType Pattern: \d{14} Business T. Master SSCC: GTIN Article identification, service of forwarding GTIN Article identification	
O	0..1	customer	Element Type: eanucc:DetailLevelReferenceType	
M	required	number	Type: restriction (xsd:nonNegativeInteger) FractionDigits: 0 Inclusive: 0 .. Remark: Fixed value: "1"	TotalDigits: 6
M	1..1	xsd:sequence	ContentModel	
M	1..1	reference	Element Type: eanucc:ReferenceType	
M	1..1	xsd:sequence	ContentModel	
M	1..1	referenceDateTime	Element Type: xsd:dateTime Business T. Pick up date Example: <referenceDateTime>2007-10-26T21:32:52</referenceDateTime>	
M	1..1	referenceIdentification	Element Type: restriction (xsd:string) Length: 1 .. 80 Business T. Master SSCC: Payer (GLN) Packer (GLN) Remark: If the payer has by exception no GLN then he has to be identified with his BMS number in data element	

O	0..unbounded	listForEachItem	<i>Element</i> Type: deliver:SpecifItemDataType	extendedAttributes/batchNumber for an accumulative inpayment.
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	serialNumber	<i>Element</i> Type: xsd:string	
			Business T. Master SSCC: Reason for payment (max 140 characters)	
			Remark: Please use the SWIFT character set only.	
O	0..1	extendedAttributes	<i>Element</i> Type: eanucc:TransactionalItemDataType	
M	1..1	xsd:sequence	<i>ContentModel</i>	
O	0..1	batchNumber	<i>Element</i> Type: xsd:string	
			Business T. Master SSCC: Payer BMS number	
			Remark: Identification of the payer for an accumulative inpayment if a GLN is not available.	
O	0..1	lotNumber	<i>Element</i> Type: xsd:string	
			Business T. Master SSCC: Original reference number of deposit (SSCC)	
O	0..1	productionDate	<i>Element</i> Type: xsd:date	
			Business T. Master SSCC: Pick up date customer	
			Example: <code><productionDate>2007-10-26</productionDate></code>	
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	quantityContained	<i>Element</i> Type: eanucc:QuantityType	
M	1..1	xsd:sequence	<i>ContentModel</i>	
M	1..1	value	<i>Element</i> Type: xsd:float	
			Business T. Advised quantity	

2. Beispielnachrichten

Anwendungsfall 1:

Die "TestIT CashEDI" sendet als DV-Dienstleister eine Datei an die Deutsche Bundesbank, die **eine** Nachricht als **ein** Einzahlungsavis enthält,.

Der "TestWDL CashEDI Hamburg" transportiert ein Packstück von der "Testbank CashEDI Hamburg" zur Filiale Hamburg der Deutschen Bundesbank.

Der Papiergeldbehälter soll 50.000,- EUR in Banknoten enthalten, wurde durch die „Testbank CashEDI Hamburg“ gefertigt und mit einer vom „TestWDL CashEDI Hamburg“ bereitgestellten Plombe verschlossen.

Die Einzahlung soll im Rahmen des Dienstleistungsangebotes "Multistückelung" als **Ganzes** abgestimmt werden.

Die Gutschrift soll auf das Konto der "Testbank CashEDI Hamburg" erfolgen.

```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH" xmlns:deliver="urn:ean.ucc:deliver:2"
xmlns:eanucc="urn:ean.ucc:2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
      <csh:ContactInformation>
        <csh:Contact>4048888000886</csh:Contact>
      </csh:ContactInformation>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>100002</csh:InstanceIdentifier>
      <csh:Type>DespatchAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-01-26T10:00:23.000</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:despatchAdvice creationDateTime="2010-01-26T10:00:23.000" documentStatus="ORIGINAL">
    <contentVersion>
      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <despatchAdviceIdentification>
      <uniqueCreatorIdentification>39707596096759</uniqueCreatorIdentification>
      <contentOwner>
        <gln>2891100000087</gln>
      </contentOwner>
    </despatchAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <receiver>
      <gln>4048888000008</gln>
    </receiver>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <specification>
      <referenceDateTime>2010-01-26T10:00:23.000</referenceDateTime>
      <referenceIdentification>Multi denomination</referenceIdentification>
    </specification>
    <despatchInformation>
      <estimatedDelivery>
        <estimatedDeliveryDateTime>2010-01-26T14:17:23.000</estimatedDeliveryDateTime>
      </estimatedDelivery>
    </despatchInformation>
    <despatchAdviceLogisticUnitLinItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891800100000019</serialShippingContainerCode>
        </serialShipmentContainerCode>
      </logisticUnitIdentification>
      <quantityOfChildren>1</quantityOfChildren>
      <levelId>
        <levelIdentification>1</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
      <despatchAdviceItemContainmentLinItem number="1">
        <containedItemIdentification>
          <gtin>04048888012742</gtin>
        </containedItemIdentification>
        <customer number="1">
          <reference>
            <referenceDateTime>2010-01-26T10:00:23.000</referenceDateTime>
            <referenceIdentification>2891100000087</referenceIdentification>
          </reference>
        </customer>
      </despatchAdviceItemContainmentLinItem>
    </despatchAdviceLogisticUnitLinItem>
  </deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

```

    <listForEachItem>
      <serialNumber>Testgutschrift CashEDI Anwendungsfall 1</serialNumber>
    </listForEachItem>
    <quantityContained>
      <value>50000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>32891300100000014</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>1</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>2</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="2">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:00:23.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>50000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
</deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

Anwendungsfall 2:

Die "TestIT CashEDI" sendet als DV-Dienstleister **eine** Datei an die Deutsche Bundesbank, die **eine** Nachricht als ein Einzahlungsavis enthält.

Der "TestWDL CashEDI Hamburg" transportiert **zwei** P-Behälter von der "Testbank CashEDI Hamburg" zur Filiale Hamburg der Deutschen Bundesbank.

Der erste Papiergeldbehälter soll 75.000,- EUR in Banknoten, der zweite 25.000,- EUR enthalten.

Beide Behälter wurden durch die „Testbank CashEDI Hamburg“ gefertigt und mit einer vom „TestWDL CashEDI Hamburg“ bereitgestellten Plombe verschlossen.

Die Einzahlung soll im Rahmen des Dienstleistungsangebotes "Multistückelung" als **Ganzes** abgestimmt werden.

Die Gutschrift soll auf das Konto der "Testbank CashEDI Hamburg" erfolgen.

```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH" xmlns:deliver="urn:ean.ucc:deliver:2"
xmlns:eanucc="urn:ean.ucc:2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
      <csh:ContactInformation>
        <csh:Contact>4048888000886</csh:Contact>
      </csh:ContactInformation>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>100002</csh:InstanceIdentifier>
      <csh:Type>DespatchAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-01-26T11:23:48.000</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:despatchAdvice creationDateTime="2010-01-26T11:23:48.000" documentStatus="ORIGINAL">
    <contentVersion>
      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <despatchAdviceIdentification>
      <uniqueCreatorIdentification>39713474860764</uniqueCreatorIdentification>
      <contentOwner>
        <gln>2891100000087</gln>
      </contentOwner>
    </despatchAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <receiver>
      <gln>4048888000008</gln>
    </receiver>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <specification>
      <referenceDateTime>2010-01-26T11:23:48.000</referenceDateTime>
      <referenceIdentification>Multi denomination</referenceIdentification>
    </specification>
    <despatchInformation>
      <estimatedDelivery>
        <estimatedDeliveryDateTime>2010-01-26T16:22:48.000</estimatedDeliveryDateTime>
      </estimatedDelivery>
    </despatchInformation>
    <despatchAdviceLogisticUnitLineItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891800100000026</serialShippingContainerCode>
        </serialShipmentContainerCode>
      </logisticUnitIdentification>
      <quantityOfChildren>2</quantityOfChildren>
      <levelId>
        <levelIdentification>1</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
      <despatchAdviceItemContainmentLineItem number="1">
        <containedItemIdentification>
          <gtin>04048888012742</gtin>
        </containedItemIdentification>
        <customer number="1">
          <reference>
            <referenceDateTime>2010-01-26T11:24:48.000</referenceDateTime>
            <referenceIdentification>2891100000087</referenceIdentification>
          </reference>
        </customer>
      </despatchAdviceItemContainmentLineItem>
    </despatchAdviceLogisticUnitLineItem>
  </deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

```

    <listForEachItem>
      <serialNumber>Testgutschrift CashEDI Fall 2</serialNumber>
    </listForEachItem>
    <quantityContained>
      <value>100000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000021</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>1</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>2</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="2">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>75000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000038</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>1</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>3</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="3">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T09:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>25000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>

```

```
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
</deliver:despatchAdvice>
</csh:StandardBusinessDocument>
```

Anwendungsfall 3:

Die "TestIT CashEDI" sendet als DV-Dienstleister **eine** Datei an die Deutsche Bundesbank, die **eine** Nachricht als ein Einzahlungsavis enthält,.

Der "TestWDL CashEDI Hamburg" transportiert **zwei** Packstücke von der "Testbank CashEDI Hamburg" zur Filiale Hamburg der Deutschen Bundesbank.

Der erste Papiergeldbehälter soll 85.000,- EUR in Banknoten, der zweite 35.000,- EUR enthalten.

Beide Behälter wurden durch die „Testbank CashEDI Hamburg“ gefertigt und mit einer vom „TestWDL CashEDI Hamburg“ bereitgestellten Plombe verschlossen.

Die Packstücke sollen im Rahmen des Dienstleistungsangebotes "Multistückelung" **einzel**n abgestimmt werden.

Die Gutschrift soll auf das Konto der "Testbank CashEDI Hamburg" erfolgen.


```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH" xmlns:deliver="urn:ean.ucc:deliver:2"
xmlns:eanucc="urn:ean.ucc:2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
      <csh:ContactInformation>
        <csh:Contact>4048888000886</csh:Contact>
      </csh:ContactInformation>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>100002</csh:InstanceIdentifier>
      <csh:Type>DespatchAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-01-26T11:23:48.000</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:despatchAdvice creationDateTime="2010-01-26T11:23:48.000" documentStatus="ORIGINAL">
    <contentVersion>
      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <despatchAdviceIdentification>
      <uniqueCreatorIdentification>39713474860764</uniqueCreatorIdentification>
      <contentOwner>
        <gln>2891100000087</gln>
      </contentOwner>
    </despatchAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <receiver>
      <gln>4048888000008</gln>
    </receiver>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <specification>
      <referenceDateTime>2010-01-26T11:23:48.000</referenceDateTime>
      <referenceIdentification>Multi denomination</referenceIdentification>
    </specification>
    <despatchInformation>
      <estimatedDelivery>
        <estimatedDeliveryDateTime>2010-01-26T16:22:48.000</estimatedDeliveryDateTime>
      </estimatedDelivery>
    </despatchInformation>
    <despatchAdviceLogisticUnitLineItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891800100000033</serialShippingContainerCode>
        </serialShipmentContainerCode>
      </logisticUnitIdentification>
      <quantityOfChildren>2</quantityOfChildren>
      <levelId>
        <levelIdentification>1</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
      <despatchAdviceItemContainmentLineItem number="1">
        <containedItemIdentification>
          <gtin>04048888012742</gtin>
        </containedItemIdentification>
        <customer number="1">
          <reference>
            <referenceDateTime>2010-01-26T11:24:48.000</referenceDateTime>
            <referenceIdentification>2891100000087</referenceIdentification>
          </reference>
        </customer>
      </despatchAdviceItemContainmentLineItem>
    </despatchAdviceLogisticUnitLineItem>
  </deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

```

    <listForEachItem>
      <serialNumber>Testgutschrift CashEDI Fall 3</serialNumber>
    </listForEachItem>
    <quantityContained>
      <value>110000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
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      <serialShippingContainerCode>328913001000000045</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
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    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>2</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="2">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
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    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000052</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>2</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>3</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="3">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T09:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>35000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>

```

```
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
</deliver:despatchAdvice>
</csh:StandardBusinessDocument>
```

Anwendungsfall 4:

Die "TestIT CashEDI" sendet als DV-Dienstleister **eine** Datei an die Deutsche Bundesbank, die **eine** Nachricht als ein Einzahlungsavis enthält.

Der "TestWDL CashEDI Hamburg" transportiert **zwei** Safebags von der "Testbank CashEDI Hamburg" zur Filiale Hamburg der Deutschen Bundesbank.

Zuvor werden die Safebags vom TestWDL CashEDI in einen Papierbehälter verpackt, der mit einer vom „TestWDL CashEDI Hamburg“ bereitgestellten Plombe verschlossen wurde.

Der erste Safebag soll 45.000,- EUR in Banknoten, der zweite 10.000,- EUR enthalten.

Beide Safebags wurden durch die „Testbank CashEDI Hamburg“ gefertigt.

Die Safebags sollen im Rahmen des Dienstleistungsangebotes "Multistückelung" **einzel**n abgestimmt werden.

Die Gutschrift soll auf das Konto der "Testbank CashEDI Hamburg" erfolgen.

```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH" xmlns:deliver="urn:ean.ucc:deliver:2"
xmlns:eanucc="urn:ean.ucc:2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
      <csh:ContactInformation>
        <csh:Contact>4048888000886</csh:Contact>
      </csh:ContactInformation>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>100002</csh:InstanceIdentifier>
      <csh:Type>DespatchAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-01-26T10:23:48.000</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:despatchAdvice creationDateTime="2010-01-26T10:23:48.000" documentStatus="ORIGINAL">
    <contentVersion>
      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <despatchAdviceIdentification>
      <uniqueCreatorIdentification>39713474860764</uniqueCreatorIdentification>
      <contentOwner>
        <gln>2891100000087</gln>
      </contentOwner>
    </despatchAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <receiver>
      <gln>4048888000008</gln>
    </receiver>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <specification>
      <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
      <referenceIdentification>Multi denomination</referenceIdentification>
    </specification>
    <despatchInformation>
      <estimatedDelivery>
        <estimatedDeliveryDateTime>2010-01-27T10:23:48.000</estimatedDeliveryDateTime>
      </estimatedDelivery>
    </despatchInformation>
    <despatchAdviceLogisticUnitLinItem>
      <logisticUnitIdentification>
        <serialShipmentContainerCode>
          <serialShippingContainerCode>32891800100000040</serialShippingContainerCode>
        </serialShipmentContainerCode>
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      <levelId>
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      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
      <despatchAdviceItemContainmentLinItem number="1">
        <containedItemIdentification>
          <gtin>04048888012742</gtin>
        </containedItemIdentification>
        <customer number="1">
          <reference>
            <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
            <referenceIdentification>2891100000087</referenceIdentification>
          </reference>
        </customer>
      </despatchAdviceItemContainmentLinItem>
    </despatchAdviceLogisticUnitLinItem>
  </deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

```

    </listForEachItem>
    <serialNumber>Testgutschrift CashEDI Fall 4</serialNumber>
  </listForEachItem>
  <quantityContained>
    <value>55000.00</value>
  </quantityContained>
</despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000069</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>1</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>2</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>2</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="2">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891300000047</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>0</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000076</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>2</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BG</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>3</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>2</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="3">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>45000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>

```

```

        </quantityContained>
      </despatchAdviceItemContainmentLineItem>
    </despatchAdviceLogisticUnitLineItem>
  </despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000083</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>3</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BG</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>4</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>2</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="4">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>10000.00</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
</deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

Anwendungsfall 5:

Die "TestIT CashEDI" sendet als DV-Dienstleister **eine** Datei an die Deutsche Bundesbank, die **eine** Nachricht als ein Einzahlungsavis enthält.

Der "TestWDL CashEDI Hamburg" transportiert **zwei** Safebags und **einen** Papiercontainer von der "Testbank CashEDI Hamburg" zur Filiale Hamburg der Deutschen Bundesbank.

Zuvor werden die Safebags vom TestWDL CashEDI in einen Papierbehälter verpackt, der mit einer vom „TestWDL CashEDI Hamburg“ bereitgestellten Plombe verschlossen

Der erste Safebag soll 65.000,- EUR in Banknoten, der zweite 70.000,- EUR enthalten.

Beide Safebags wurden durch die „Testbank CashEDI Hamburg“ gefertigt.

Die Safebags sollen im Rahmen des Dienstleistungsangebotes "Multistückelung" **einzel**n abgestimmt werden.

Der ebenfalls **einzel**n abzustimmende Papiercontainer enthält 120.000, EUR in Banknoten.

Die Gutschrift soll auf das Konto der "Testbank CashEDI Hamburg" erfolgen.


```

<?xml version="1.0" encoding="UTF-8"?>
<csh:StandardBusinessDocument xmlns:csh="urn:csh:SBDH" xmlns:deliver="urn:ean.ucc:deliver:2"
xmlns:eanucc="urn:ean.ucc:2" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance">
  <csh:StandardBusinessDocumentHeader>
    <csh:HeaderVersion>1.0</csh:HeaderVersion>
    <csh:Sender>
      <csh:Identifier Authority="EAN.UCC">2891800000035</csh:Identifier>
      <csh:ContactInformation>
        <csh:Contact>4048888000886</csh:Contact>
      </csh:ContactInformation>
    </csh:Sender>
    <csh:Receiver>
      <csh:Identifier Authority="EAN.UCC">4048888000008</csh:Identifier>
    </csh:Receiver>
    <csh:DocumentIdentification>
      <csh:Standard>EAN.UCC</csh:Standard>
      <csh:TypeVersion>2.1.1</csh:TypeVersion>
      <csh:InstanceIdentifier>100002</csh:InstanceIdentifier>
      <csh:Type>DespatchAdvice</csh:Type>
      <csh:CreationDateAndTime>2010-01-26T11:23:48.000</csh:CreationDateAndTime>
    </csh:DocumentIdentification>
  </csh:StandardBusinessDocumentHeader>
  <deliver:despatchAdvice creationDateTime="2010-01-26T10:23:48.000" documentStatus="ORIGINAL">
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      <versionIdentification>2.1.1</versionIdentification>
    </contentVersion>
    <despatchAdviceIdentification>
      <uniqueCreatorIdentification>39713474860764</uniqueCreatorIdentification>
      <contentOwner>
        <gln>2891100000087</gln>
      </contentOwner>
    </despatchAdviceIdentification>
    <shipTo>
      <gln>4048888200002</gln>
    </shipTo>
    <receiver>
      <gln>4048888000008</gln>
    </receiver>
    <shipper>
      <gln>2891300000047</gln>
    </shipper>
    <specification>
      <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
      <referenceIdentification>Multi denomination</referenceIdentification>
    </specification>
    <despatchInformation>
      <estimatedDelivery>
        <estimatedDeliveryDateTime>2010-01-27T10:23:48.000</estimatedDeliveryDateTime>
      </estimatedDelivery>
    </despatchInformation>
    <despatchAdviceLogisticUnitLinItem>
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          <serialShippingContainerCode>32891800100000057</serialShippingContainerCode>
        </serialShipmentContainerCode>
      </logisticUnitIdentification>
      <quantityOfChildren>2</quantityOfChildren>
      <levelId>
        <levelIdentification>1</levelIdentification>
      </levelId>
      <parentLevelId>
        <levelIdentification>0</levelIdentification>
      </parentLevelId>
      <despatchAdviceItemContainmentLinItem number="1">
        <containedItemIdentification>
          <gtin>04048888012742</gtin>
        </containedItemIdentification>
        <customer number="1">
          <reference>
            <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
            <referenceIdentification>2891100000087</referenceIdentification>
          </reference>
        </customer>
      </despatchAdviceItemContainmentLinItem>
    </despatchAdviceLogisticUnitLinItem>
  </deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```

```

    <listForEachItem>
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    </listForEachItem>
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    </quantityContained>
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</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
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      <serialShippingContainerCode>328913001000000090</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>1</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>2</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BX</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>2</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>1</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="2">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T10:23:48.000</referenceDateTime>
        <referenceIdentification>2891300000047</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>0</value>
    </quantityContained>
  </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
  <logisticUnitIdentification>
    <serialShipmentContainerCode>
      <serialShippingContainerCode>328913001000000106</serialShippingContainerCode>
    </serialShipmentContainerCode>
    <additionalLogisticUnitIdentification>
      <logisticUnitIdentification>2</logisticUnitIdentification>
    </additionalLogisticUnitIdentification>
  </logisticUnitIdentification>
  <quantityOfChildren>0</quantityOfChildren>
  <packageType>
    <packageTypeDescriptionCodeValue>BG</packageTypeDescriptionCodeValue>
  </packageType>
  <levelId>
    <levelIdentification>3</levelIdentification>
  </levelId>
  <parentLevelId>
    <levelIdentification>2</levelIdentification>
  </parentLevelId>
  <despatchAdviceItemContainmentLineItem number="3">
    <containedItemIdentification>
      <gtin>04048888005294</gtin>
    </containedItemIdentification>
    <customer number="1">
      <reference>
        <referenceDateTime>2010-01-26T09:23:48.000</referenceDateTime>
        <referenceIdentification>2891100000087</referenceIdentification>
      </reference>
    </customer>
    <quantityContained>
      <value>65000.00</value>

```

```

        </quantityContained>
    </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
    <logisticUnitIdentification>
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            <serialShippingContainerCode>328913001000000113</serialShippingContainerCode>
        </serialShipmentContainerCode>
        <additionalLogisticUnitIdentification>
            <logisticUnitIdentification>3</logisticUnitIdentification>
        </additionalLogisticUnitIdentification>
    </logisticUnitIdentification>
    <quantityOfChildren>0</quantityOfChildren>
    <packageType>
        <packageTypeDescriptionCodeValue>BG</packageTypeDescriptionCodeValue>
    </packageType>
    <levelId>
        <levelIdentification>4</levelIdentification>
    </levelId>
    <parentLevelId>
        <levelIdentification>2</levelIdentification>
    </parentLevelId>
    <despatchAdviceItemContainmentLineItem number="4">
        <containedItemIdentification>
            <gtin>04048888005294</gtin>
        </containedItemIdentification>
        <customer number="1">
            <reference>
                <referenceDateTime>2010-01-26T09:23:48.000</referenceDateTime>
                <referenceIdentification>2891100000087</referenceIdentification>
            </reference>
        </customer>
        <quantityContained>
            <value>70000.00</value>
        </quantityContained>
    </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
<despatchAdviceLogisticUnitLineItem>
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        <serialShipmentContainerCode>
            <serialShippingContainerCode>328913001000000120</serialShippingContainerCode>
        </serialShipmentContainerCode>
        <additionalLogisticUnitIdentification>
            <logisticUnitIdentification>4</logisticUnitIdentification>
        </additionalLogisticUnitIdentification>
    </logisticUnitIdentification>
    <quantityOfChildren>0</quantityOfChildren>
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        <packageTypeDescriptionCodeValue>PB</packageTypeDescriptionCodeValue>
    </packageType>
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    </levelId>
    <parentLevelId>
        <levelIdentification>1</levelIdentification>
    </parentLevelId>
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        <containedItemIdentification>
            <gtin>04048888005294</gtin>
        </containedItemIdentification>
        <customer number="1">
            <reference>
                <referenceDateTime>2010-01-26T08:23:48.000</referenceDateTime>
                <referenceIdentification>2891100000087</referenceIdentification>
            </reference>
        </customer>
        <quantityContained>
            <value>120000.00</value>
        </quantityContained>
    </despatchAdviceItemContainmentLineItem>
</despatchAdviceLogisticUnitLineItem>
</deliver:despatchAdvice>
</csh:StandardBusinessDocument>

```