

Übersicht über das SEPAParser Datenmodell

SEPADirectDebitDocument
Class

- Felder
- Eigenschaften
 - DocumentID As Integer
 - DocumentNamespace As XNamespace
 - SEPAFileType As SEPAFileTypeEnum
 - XMLSource As XElement
- Methoden

SEPACreditTransferDocument
Class

- Felder
- Eigenschaften
 - DocumentID As Integer
 - DocumentNamespace As XNamespace
 - SEPAFileType As SEPAFileTypeEnum
 - XMLSource As XElement
- Methoden

GroupHeader

DirectDebitPaymentList As List(Of...)

GroupHeader

CreditTransferPaymentList As List(Of...)

GroupHeader
Class

- Felder
- Eigenschaften
 - BankID As String
 - ControlSum As Double
 - CreationDate As Date
 - DocumentKeyID As Integer
 - EnterpriseNumber As String
 - Grouping As String
 - InitiatingParty As String
 - InitiatingPartyAddress As String
 - InitiatingPartyBuildingNumber As String
 - InitiatingPartyCountry As String
 - InitiatingPartyPostalCode As String
 - InitiatingPartyStreet As String
 - InitiatingPartyTown As String
 - Issuer As String
 - MsgID As String
 - NumberOfTransaction As Integer
 - XMLSource As XElement

DirectDebitPaymentInformation
Class

- Felder
- Eigenschaften
 - BatchBooking As Boolean
 - CategoryPurpose As String
 - ChargeBearer As String
 - Creditor As String
 - CreditorAgentBIC As String
 - CreditorIBAN As String
 - DocumentKeyID As Integer
 - LocalInstrumentCode As String
 - PaymentID As Integer
 - PaymentInformationID As String
 - PaymentMethod As String
 - RequestedCollectionDate As Date
 - SequenceType As String
 - ServiceLevelCode As String
 - UltimateCreditor As String
 - UltimateCreditorID As String
 - UltimateCreditorIDType As String
 - XMLSource As XElement

CreditTransferPaymentInformation
Class

- Felder
- Eigenschaften
 - BatchBooking As Boolean
 - Debitor As String
 - DebitorAddress As String
 - DebitorBankBIC As String
 - DebitorBuildingNumber As String
 - DebitorCountry As String
 - DebitorIBAN As String
 - DebitorPostalCode As String
 - DebitorStreet As String
 - DebitorTown As String
 - DocumentKeyID As Integer
 - PaymentID As Integer
 - PaymentInformationID As String
 - RequestedExecuteDate As Date
 - XMLSource As XElement

DirectDebitList As List(Of DirectDebit)

CreditTransferList As List(Of CreditTransfer)

DirectDebit
Class

- Felder
- Eigenschaften
 - Debitor As String
 - DebitorAddress As String
 - DebitorBIC As String
 - DebitorCountry As String
 - DebitorIBAN As String
 - DrctDbtTxCreditorSchemeID As String
 - DrctDbtTxCreditorSchemeIDType As String
 - DrctDbtTxCreditorSchemeName As String
 - DrctDbtTxMandateOriginalMandateIdentification As String
 - DrctDbtTxMandateAmendmentIndicator As Boolean
 - DrctDbtTxMandateDateOfSignature As Date
 - DrctDbtTxMandateElectronicSignature As String
 - DrctDbtTxMandateID As String
 - DrctDbtTxMandateOriginalCreditorID As String
 - DrctDbtTxMandateOriginalCreditorIDType As String
 - DrctDbtTxMandateOriginalCreditorName As String
 - DrctDbtTxMandateOriginalDebtorAgent As String
 - DrctDbtTxMandateOriginalDebtorIBAN As String
 - InstructedAmount As Double
 - PaymentKeyID As Integer
 - PmtIdEndToEndId As String
 - PmtIdInstructionIdentification As String
 - PurposeCode As String
 - StructuredCode As String
 - StructuredCreditorReference As String
 - StructuredIssuer As String
 - TransferId As Integer
 - UltimateCreditor As String
 - UltimateCreditorID As String
 - UltimateCreditorIssuer As String
 - UltimateDebitor As String
 - UltimateDebitorID As String
 - UltimateDebitorIssuer As String
 - Unstructured As String
 - XMLSource As XElement

CreditTransfer
Class

- Felder
- Eigenschaften
 - Amount As Double
 - Creditor As String
 - CreditorAddress As String
 - CreditorBankBIC As String
 - CreditorBuildingNumber As String
 - CreditorCountry As String
 - CreditorIBAN As String
 - CreditorPostalCode As String
 - CreditorStreet As String
 - CreditorTown As String
 - EndToEndId As String
 - InstructionId As String
 - PaymentKeyID As Integer
 - StructuredCreditorIssuer As String
 - StructuredCreditorReference As String
 - TransferId As Integer
 - Unstructured As String
 - XMLSource As XElement