

Message Structure

Element	Occurrence	Status
cashCountNotificationMessage		
<i>xs:sequence</i>	1..1	
sh:StandardBusinessDocumentHeader	1..1	
<i>xs:sequence</i>	1..1	
HeaderVersion	1..1	
Sender	1..unbounded	
<i>xs:sequence</i>	1..1	
Identifier	1..1	
Authority		
ContactInformation	0..unbounded	
<i>xs:sequence</i>	1..1	
Contact	1..1	
EmailAddress	0..1	
FaxNumber	0..1	
TelephoneNumber	0..1	
ContactTypeIdentifier	0..1	
Receiver	1..unbounded	
<i>xs:sequence</i>	1..1	
Identifier	1..1	
Authority		
ContactInformation	0..unbounded	
<i>xs:sequence</i>	1..1	
Contact	1..1	
EmailAddress	0..1	
FaxNumber	0..1	
TelephoneNumber	0..1	
ContactTypeIdentifier	0..1	
DocumentIdentification	1..1	
<i>xs:sequence</i>	1..1	
Standard	1..1	
TypeVersion	1..1	
InstanceIdentifier	1..1	
Type	1..1	
MultipleType	0..1	
CreationDateAndTime	1..1	
Manifest	0..1	
<i>xs:sequence</i>	1..1	
NumberOfItems	1..1	
ManifestItem	1..unbounded	
<i>xs:sequence</i>	1..1	
MimeTypeQualifierCode	1..1	
UniformResourceIdentifier	1..1	
Description	0..1	
LanguageCode	0..1	
BusinessScope	0..1	
<i>xs:sequence</i>	1..1	
Scope	0..unbounded	
<i>xs:sequence</i>	1..1	
<i>xs:sequence</i>	1..1	
Type	1..1	
InstanceIdentifier	1..1	
Identifier	0..1	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

Message Structure

Element	Occurrence	Status
sh:ScopeInformation	0..unbounded	
sh:BusinessService		
<i>xs:sequence</i>	1..1	
BusinessServiceName	0..1	
ServiceTransaction	0..1	
TypeOfServiceTransaction		
IsNonRepudiationRequired		
IsAuthenticationRequired		
IsNonRepudiationOfReceiptRequired		
IsIntegrityCheckRequired		
IsApplicationErrorResponseRequested		
TimeToAcknowledgeReceipt		
TimeToAcknowledgeAcceptance		
TimeToPerform		
Recurrence		
sh:CorrelationInformation		
<i>xs:sequence</i>	1..1	
RequestingDocumentCreationDateTime	0..1	
RequestingDocumentInstanceIdentifier	0..1	
ExpectedResponseDateTime	0..1	
cashCountNotification	1..10000	
<i>xs:sequence</i>	1..1	
creationDateTime	1..1	
documentStatusCode	1..1	
documentActionCode	0..1	
documentStructureVersion	0..1	
cashCountNotificationIdentification	1..1	
<i>xs:sequence</i>	1..1	
entityIdentification	1..1	
contentOwner	0..1	
<i>xs:sequence</i>	1..1	
gln	1..1	
reportPeriod	1..1	
<i>xs:sequence</i>	1..1	
beginDate	0..1	
endDate	0..1	
processingStation	1..1	
<i>xs:sequence</i>	1..1	
gln	1..1	
serialNumber	0..1	
cashCountNotificationLineItem	1..unbounded	
<i>xs:sequence</i>	1..1	
lineItemNumber	1..1	
reportPeriod	1..1	
<i>xs:sequence</i>	1..1	
beginDate	0..1	
endDate	0..1	
depositUnitIdentification	1..1	
<i>xs:sequence</i>	1..1	
headerCardIdentification	1..1	
headerCardType	1..1	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, A=Advised, D=Dependent

Message Structure

Element	Occurrence	Status
codeDescription		
codeListAgencyCode		
codeListAgencyCodeListVersion		
codeListAgencyName		
codeListName		
codeListURI		
codeListVersion		
cashCountNotificationLineItemDetails	0..unbounded	
<i>xs:sequence</i>	1..1	
cashArticleIdentification	1..1	
quantityAccepted	1..1	
measurementUnitCode		

Guideline

cashCountNotificationMessage	Schema-Status: M Type: cash_count_notification:CashCountNotificationMessageType Definition: Message reporting the results of counting the cash article and possible discrepancies (variances) between despatched and accepted articles, per cash deposit.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
sh:StandardBusinessDocumentHeader	Occurrence: 1 .. 1 Schema-Status: M Type: sh:StandardBusinessDocumentHeader Definition: The UN/CEFACT standard, containing information about the routing and processing of the business document. It also identifies the message set that is sent together with on SBDH and the version number of the document(s) contained.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
HeaderVersion	Occurrence: 1 .. 1 Schema-Status: M Type: xs:string Definition: Version number of the SBDH standard used.
Sender	Occurrence: 1 .. unbounded Schema-Status: M Type: sh:Partner Definition: Sender of the message, party representing the organization which created the standard business document.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
Identifier	Occurrence: 1 .. 1 Schema-Status: M Type: sh:PartnerIdentification Definition: A unique identification key for the Sender party.
Authority	Schema-Status: O Type: xs:string Definition: Authority agency of the identification key
ContactInformation	Occurrence: 0 .. unbounded Schema-Status: O Type: sh:ContactInformation

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Definition:	Name of the contact person or department for the sending or receiving Party
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M
Contact	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
EmailAddress	Definition:	Name of contact person or department
	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
FaxNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
TelephoneNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
ContactTypeIdentifier	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
Receiver	Definition:	Role of the identifier.
	Occurrence:	1 .. unbounded
	Schema-Status:	M
	Type:	sh:Partner
	Definition:	Receiver of the message, party representing the organization which receives the standard business document.
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M
Identifier	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	sh:PartnerIdentification
	Definition:	A unique identification key for the sending or receiving party
Authority	Schema-Status:	O
	Type:	xs:string
	Definition:	Authority agency of the identification key
ContactInformation	Occurrence:	0 .. unbounded

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

	Schema-Status:	O
	Type:	sh:ContactInformation
	Definition:	Name of the contact person or department for the sending or receiving Party
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M
Contact	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	Name of contact person or department
EmailAddress	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
FaxNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
TelephoneNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
ContactTypeIdentifier	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:string
	Definition:	Role of the identifier.
DocumentIdentification	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	sh:DocumentIdentification
	Definition:	Identification information for the document
<i>xs:sequence</i>	Occurrence:	1 .. 1
	Schema-Status:	M
Standard	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	The name of the document standard contained in the payload
TypeVersion	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string

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Guideline

	Definition:	Version information of the document included in the payload of SBDH. This is the 'complete' version of the document itself and is different than the 'HeaderVersion'.
InstanceIdentifier	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	Description which contains reference information which uniquely identifies this instance of the Standard Business Document (SBD) between the 'Sender' and the 'Receiver'. This identifier identifies this document as being distinct from others.
Type	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:string
	Definition:	This element identifies the type of the document.
MultipleType	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:boolean
	Definition:	Flag to indicate that there is more than one type of business document in the payload of the SBDH.
CreationDateAndTime	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:dateTime
	Definition:	Date and time of the SBDH document creation.
Manifest	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	sh:Manifest
xs:sequence	Occurrence:	1 .. 1
	Schema-Status:	M
NumberOfItems	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:integer
ManifestItem	Occurrence:	1 .. unbounded
	Schema-Status:	M
	Type:	sh:ManifestItem
xs:sequence	Occurrence:	1 .. 1
	Schema-Status:	M
MimeTypeQualifierCode	Occurrence:	1 .. 1

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Guideline

	Schema-Status: M
	Type: sh:MimeTypeQualifier
UniformResourceIdentifier	Occurrence: 1 .. 1
	Schema-Status: M
	Type: xs:anyURI
Description	Occurrence: 0 .. 1
	Schema-Status: O
	Type: xs:string
LanguageCode	Occurrence: 0 .. 1
	Schema-Status: O
	Type: sh:Language
BusinessScope	Occurrence: 0 .. 1
	Schema-Status: O
	Type: sh:BusinessScope
	Definition: Description of the complete business environment in which the SBDH and SBD will be processed. The business scope provides a basis to determine which rules are applicable to the transaction involving the enclosed business documents.
xs:sequence	Occurrence: 1 .. 1
	Schema-Status: M
Scope	Occurrence: 0 .. unbounded
	Schema-Status: O
	Type: sh:Scope
xs:sequence	Occurrence: 1 .. 1
	Schema-Status: M
xs:sequence	Occurrence: 1 .. 1
	Schema-Status: M
Type	Occurrence: 1 .. 1
	Schema-Status: M
	Type: xs:string
	Used Codes
	Code: MESSAGE_STATUS
	Name: Message status
	Description: Specifies whether the message is a test and should not be passed to business application.
	Note:
	Code: SCHEMA_GUIDE

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used

Guideline

		Used Codes
		Name: Schema Guide
		Description: <i>Indicates that the business document should be validated against the schema guide that is a subset of the 'generic' GS1 schema, adapted to specific geography or user group.</i>
		Note:
InstanceIdentifier		Occurrence: 1 .. 1
		Schema-Status: M
		Type: xs:string
Identifier		Occurrence: 0 .. 1
		Schema-Status: O
		Type: xs:string
sh:ScopeInformation		Occurrence: 0 .. unbounded
		Schema-Status: O
		Type: xs:anyType
sh:BusinessService		Schema-Status: O
		Type: sh:BusinessService
xs:sequence		Occurrence: 1 .. 1
		Schema-Status: M
BusinessServiceName		Occurrence: 0 .. 1
		Schema-Status: O
		Type: xs:string
ServiceTransaction		Occurrence: 0 .. 1
		Schema-Status: O
		Type: sh:ServiceTransaction
TypeOfServiceTransaction		Schema-Status: O
		Type: sh:TypeOfServiceTransaction
IsNonRepudiationRequired		Schema-Status: O
		Type: xs:string
IsAuthenticationRequired		Schema-Status: O
		Type: xs:string
IsNonRepudiationOfReceiptRequired		Schema-Status: O
		Type: xs:string
IsIntegrityCheckRequired		Schema-Status: O
		Type: xs:string
IsApplicationErrorResponseRequested		Schema-Status: O

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Guideline

		Type:	xs:string
	TimeToAcknowledgeReceipt	Schema-Status:	O
		Type:	xs:string
	TimeToAcknowledgeAcceptance	Schema-Status:	O
		Type:	xs:string
	TimeToPerform	Schema-Status:	O
		Type:	xs:string
	Recurrence	Schema-Status:	O
		Type:	xs:string
	sh:CorrelationInformation	Schema-Status:	O
		Type:	sh:CorrelationInformation
	xs:sequence	Occurrence:	1 .. 1
		Schema-Status:	M
	RequestingDocumentCreationDateTime	Occurrence:	0 .. 1
		Schema-Status:	O
		Type:	xs:dateTime
	RequestingDocumentInstanceIdentifier	Occurrence:	0 .. 1
		Schema-Status:	O
		Type:	xs:string
	ExpectedResponseDateTime	Occurrence:	0 .. 1
		Schema-Status:	O
		Type:	xs:dateTime
	cashCountNotification	Occurrence:	1 .. 10000
		Schema-Status:	M
		Type:	cash_count_notification:CashCountNotificationType
		Definition:	Message reporting the results of counting the cash article and possible discrepancies (variances) between despatched and accepted articles, per cash deposit.
	xs:sequence	Occurrence:	1 .. 1
		Schema-Status:	M
	creationDateTime	Occurrence:	1 .. 1
		Schema-Status:	M
		Type:	xs:dateTime
		Definition:	Date and time when the document was created.
	documentStatusCode	Occurrence:	1 .. 1
		Schema-Status:	M

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Guideline

	Type:	shared_common:DocumentStatusEnumerationType
	Definition:	Indicates if the document is a copy or an original.
	Used Codes	
	Code:	ADDITIONAL_TRANSMISSION
	Name:	
	Description:	<i>Message already transmitted via another communication channel. This transmission provides electronically processable data only. The French tax authorities ask to distinguish the different transmission modes for the invoices in case of control.</i>
	Note:	
	Code:	COPY
	Name:	
	Description:	<i>A copy of the original document issued by the sender.</i>
	Note:	
	Code:	ORIGINAL
	Name:	
	Description:	<i>The original document issued by the sender.</i>
	Note:	
documentActionCode	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	shared_common:DocumentActionEnumerationType
	Definition:	Code specifying the action to be taken in the system of the recipient using the information in the document.
	Used Codes	
	Code:	ADD
	Name:	
	Description:	<i>The creation of a new document.</i>
	Note:	
	Code:	CHANGE_BY_REFRESH
	Name:	
	Description:	<i>A change on a previously sent document by sending the entire updated document.</i>
	Note:	
	Code:	DELETE
	Name:	
	Description:	<i>The deletion of a previously sent document.</i>
	Note:	

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Guideline

documentStructureVersion	Occurrence: 0 .. 1 Schema-Status: O Type: restriction (xsd:string) Definition: Specification of the version of the standard on which the structure of the document is based.
cashCountNotificationIdentification	Occurrence: 1 .. 1 Schema-Status: M Type: ecom_common:Ecom_EntityIdentificationType Definition: Provides the identification of the Cash Count Notification.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
entityIdentification	Occurrence: 1 .. 1 Schema-Status: M Type: restriction (xsd:string) Definition: The unique identifier of the piece of information, such as the object id or the document id.
contentOwner	Occurrence: 0 .. 1 Schema-Status: O Type: ecom_common:Ecom_PartyIdentificationType Definition: Information used to identify a party or location.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
gln	Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:GLNType Definition: The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
reportPeriod	Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:DateTimeRangeType Definition: Provides the start and finish of the reporting period for which the Cash Count Notification is being sent.
<i>xs:sequence</i>	Occurrence: 1 .. 1 Schema-Status: M
beginDate	Occurrence: 0 .. 1

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Guideline

	Schema-Status:	O
	Type:	xs:date
	Definition:	Date specifying the first day for the date time range.
endDate	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	xs:date
	Definition:	Date specifying the last day for the date time range.
processingStation	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	cash_processing_machines_common:CashProcessingStationType
	Definition:	Person, Machine or place where the cash is processed (e.g. Cash Processing Machine, Workstation, Cash Centre ...)
xs:sequence	Occurrence:	1 .. 1
gln	Schema-Status:	M
	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	shared_common:GLNType
	Definition:	The Global Location Number (GLN) is the GS1 Identification Key used to identify physical locations or parties. The key is comprised of a GS1 Company Prefix, Location Reference, and Check Digit.
serialNumber	Occurrence:	0 .. 1
	Schema-Status:	O
	Type:	restriction (xsd:string)
	Definition:	A unique identifier assigned to a specific Processing Station.
cashCountNotificationLineItem	Occurrence:	1 .. unbounded
	Schema-Status:	M
	Type:	cash_count_notification:CashCountNotificationLineItemType
	Definition:	Specifies the information related to each line item. Each CashCountNotification will contain one or more line items.
xs:sequence	Occurrence:	1 .. 1
lineItemNumber	Schema-Status:	M
	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	xs:positiveInteger
	Definition:	Provides the line number associated to the CashCountNotification Line Item.

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Guideline

reportPeriod	Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:DateTimeRangeType Definition: Specifies the report period of the processed deposit unit.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
beginDate	Occurrence: 0 .. 1 Schema-Status: O Type: xs:date Definition: Date specifying the first day for the date time range.
endDate	Occurrence: 0 .. 1 Schema-Status: O Type: xs:date Definition: Date specifying the last day for the date time range.
depositUnitIdentification	Occurrence: 1 .. 1 Schema-Status: M Type: cash_processing_machines_common:DepositUnitIdentificationType Definition: Provides details of deposit unit.
xs:sequence	Occurrence: 1 .. 1 Schema-Status: M
headerCardIdentification	Occurrence: 1 .. 1 Schema-Status: M Type: restriction (xsd:string) Definition: Unique identifier of the Header Card.
headerCardType	Occurrence: 1 .. 1 Schema-Status: M Type: shared_common:CodeType Definition: Type of the header card.
codeDescription	Schema-Status: O Type: restriction (xsd:string) Definition: A description for the code value provided.
codeListAgencyCode	Schema-Status: O Type: restriction (xsd:string) Definition: A code representing the agency which manages the code list for example 5 for ISO.
codeListAgencyCodeListVersion	Schema-Status: O

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Guideline

	Type:	restriction (xsd:string)
	Definition:	The snapshot of the Code List Agency code list at a certain point in time.
codeListAgencyName	Schema-Status:	O
	Type:	restriction (xsd:string)
	Definition:	A name of the agency which manages the code list for example ISO.
codeListName	Schema-Status:	O
	Type:	restriction (xsd:string)
	Definition:	The name of the code list which provides the code value.
codeListURI	Schema-Status:	O
	Type:	xs:string
	Definition:	A string that refers to the location of the code list which provides the code value.
codeListVersion	Schema-Status:	O
	Type:	restriction (xsd:string)
	Definition:	Identification of the applied version of the code list.
cashCountNotificationLineItemDetails	Occurrence:	0 .. unbounded
	Schema-Status:	O
	Type:	cash_count_notification:CashCountNotificationLineItemDetailsType
	Definition:	Specifies detailed information per cash article in a deposit unit.
xs:sequence	Occurrence:	1 .. 1
	Schema-Status:	M
cashArticleIdentification	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	shared_common:GTINType
	Definition:	Identifies cash article being processed.
quantityAccepted	Occurrence:	1 .. 1
	Schema-Status:	M
	Type:	shared_common:QuantityType
	Definition:	Specifies accepted quantity of a given cash article.
measurementUnitCode	Schema-Status:	O
	Type:	restriction (xsd:string)
	Definition:	Any standardized, reproducible unit that can be used to measure any physical property. Allowed code values are specified in UN/ECE Recommendation 20 - Fully Adopted by GS1.

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```

<?xml version="1.0" encoding="UTF-8"?>
<!--XML Example - Deutsche Bundesbank - Author: Stefan Kluckert; Cash Count Notification about Operation Data of banknote /coin
handling machines and cash dispensers in operation; Status: 08.08.2022. implementation of the GIAI, minor corrections -->
<cash_count_notification:cashCountNotificationMessage xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" xmlns:cash_count_noti-
fication="urn:gs1:ecom:cash_count_notification:xsd:3" xmlns:sh="http://www.unece.org/cefact/namespaces/StandardBusinessDocu-
mentHeader" xsi:schemaLocation="urn:gs1:ecom:cash_count_notification:xsd:3">
  <sh:StandardBusinessDocumentHeader>
    <sh:HeaderVersion>1.0</sh:HeaderVersion>
    <sh:Sender>
      <sh:Identifier Authority="GS1">2891800000035</sh:Identifier>
      <!--File Sender:TestIT CashEDI, Z Hamburg as service provider-->
      <!--Dateisender: TestIT CashEDI, Z Hamburg als technischer Absender der gesamten Datei-->
      <sh:ContactInformation>
        <sh:Contact>4048888900018</sh:Contact>
        <!--certificate number (GTIN) assigned by the Test Centre of the Deutsche Bundesbank for the IT-solution-
->
        <!--Zertifikatsnummer (GTIN), die vom Testzentrum der Deutsche Bundesbank für die sendende IT-Lösung er-
teilt wurde-->
      </sh:ContactInformation>
    </sh:Sender>
    <sh:Receiver>
      <sh:Identifier Authority="GS1">4048888000008</sh:Identifier>
      <!--File Receiver: Deutsche Bundesbank as technical receiver of the file-->
      <!--Dateiempfänger: Deutsche Bundesbank als technischer Empfänger der Datei-->
    </sh:Receiver>
    <sh:DocumentIdentification>
      <sh:Standard>GS1</sh:Standard>
      <sh:TypeVersion>1.0</sh:TypeVersion>
      <!--Version 1 of the Operational Data Report about banknote / coin handling machines and cash dispensers in
operation-->
      <!--Version 1 der Meldung von operationalen Daten zu Geldbearbeitungssystemen-->
      <sh:InstanceIdentifier>100002</sh:InstanceIdentifier>
      <!--content: unique identifier of this file-->
      <!--Inhalt: eindeutige Kennung dieser Datei-->
      <sh:Type>CashCountNotification</sh:Type>
      <!--content of the file: Messages based on the CashCountNotification-->
      <!--Inhalt der Datei: Nachrichten, die auf dem CashCountNotification aufbauen-->
      <sh:CreationDateAndTime>2022-08-08T12:00:00.00Z</sh:CreationDateAndTime>
      <!--date, when the file was created (UTC)-->
      <!--Datum und Uhrzeit, an dem die Dateien erzeugt wurde (UTC)-->
    </sh:DocumentIdentification>
  </sh:StandardBusinessDocumentHeader>
  <cashCountNotification>
    <creationDateTime>2022-08-08T13:00:00+01:00</creationDateTime>
    <!--date, when the report was created (MET)-->
    <!--Datum und Uhrzeit, an dem die Nachricht erzeugt wurde (MET)-->

```



```

<documentStatusCode>ORIGINAL</documentStatusCode>
<!--(First) original version of this (business) report-->
<!--Die erste also originale Version dieser (fachlichen) Meldung-->
<documentActionCode>ADD</documentActionCode>
<!--This report shall be added to the CashRecycling application.-->
<!--Diese Meldung soll im CashRecycling hinzugefügt werden.-->
<documentStructureVersion>1.0</documentStructureVersion>
<!--Version 1 of the Operation Data Report about banknote / coin handling machines and cash dispensers in operation-->
<!--Version 1 der Meldung von operationalen Daten zu Geldbearbeitungssystemen-->
<cashCountNotificationIdentification>
  <entityIdentification>202000001</entityIdentification>
  <!--unique identifier of the report at the cash handler-->
  <!--eindeutige Meldungsnummer beim Meldepflichtigen-->
  <contentOwner>
    <gln>289110000087</gln>
    <!--cash handler (responsible for the business content): Testbank Cash EDI, Z Hamburg-->
    <!--Meldepflichtiger Bargeldakteur (für den fachlichen Inhalt verantwortlich): Testbank Cash EDI, Z Ham-
burg-->
  </contentOwner>
</cashCountNotificationIdentification>
<reportPeriod>
  <beginDate>2020-07-01</beginDate>
  <!--begin date of the reporting period-->
  <!--Beginndatum des Berichtszeitraums-->
  <endDate>2020-12-31</endDate>
  <!--end date of the reporting period-->
  <!--Enddatum des Berichtszeitraums-->
</reportPeriod>
<processingStation>
  <gln>289110000087</gln>
  <!-- GIAI of the processing machine, for which is reported.-->
  <!-- GIAI des betriebene Systems, für das gemeldet wird.-->
  <serialNumber>10002764535534563737</serialNumber>
  <!--Serial number of the processing machine-->
  <!--Seriennummer des Geldbearbeitungssystems-->
</processingStation>
<cashCountNotificationLineItem>
  <lineItemNumber>1</lineItemNumber>
  <!-- one unique number per each GTIN -->
  <!-- eine laufende Nummer jeder zu meldenden GTIN -->
  <reportPeriod>
    <beginDate>2020-08-14</beginDate>
    <!--begin date of the period for which this message is sent, within the reporting period.-->
    <!--Beginndatum des Zeitraums, für den diese Meldung erfolgt, innerhalb des Berichtszeitraums.-->
    <endDate>2020-08-21</endDate>
    <!--end date of the period for which this message is sent, within the reporting period.-->
  </reportPeriod>
</cashCountNotificationLineItem>

```

```
        <!--Endedatum des Zeitraums, für den diese Meldung erfolgt, innerhalb des Berichtszeitraums.-->
    </reportPeriod>
    <depositUnitIdentification>
        <headerCardIdentification>0</headerCardIdentification>
        <!-- fixed "0"-->
        <!-- wird immer mit "0" gefüllt -->
        <headerCardType>NO_HEADERCARD</headerCardType>
        <!-- fixed "NO_HEADERCARD"-->
        <!-- wird immer mit "NO_HEADERCARD" gefüllt -->
    </depositUnitIdentification>
    <cashCountNotificationLineItemDetails>
        <cashArticleIdentification>04048888019185</cashArticleIdentification>
        <!-- GTIN, which identifies the denomination and category of cash articles-->
        <!-- GTIN zur Identifizierung der Stückelung und Kategorie der Banknoten oder Münzen-->
        <quantityAccepted measurementUnitCode="H87">3000</quantityAccepted>
        <!-- specification in pieces -->
        <!-- Angabe in Stück -->
    </cashCountNotificationLineItemDetails>
</cashCountNotificationLineItem>
</cashCountNotification>
</cash_count_notification:cashCountNotificationMessage>
```