

Overview of terminology

<u>Type</u>	<u>Acronym</u>	<u>Translation</u>	<u>Meaning</u>
Selbständige Meldung		Independent reports	In addition to technical (such as the identifying UUID and type of a report) and functional basic data (such as the report year and functional timestamp), independent reports must also contain details of the account persons involved (such as a creditor or agent), capital income generated per category of security, payment belong to this: Meldearten 11 till 16, 21 and 22 MeldeartERG
Inhaltslose Meldung	ILM	Report without content // contentless report	Is an independent report; reports of an indicative nature belong to this: Meldeart Ersatz Meldeart Storno
Meldung mit Zusatzangaben	ZAM	Reports containing additional information	The extensive details about additions and disposals as well as investors and their shares in a category of security on an individual payment date
Meldeart Storno		Cancellation report category	Are used to advise that a previously transmitted report never should have taken place
MeldeartERG			Offers the option of transmitting a supplementary tax certificate.
Meldearten 11 till 16, 21 and 22			Depending on the case, the report category must be selected