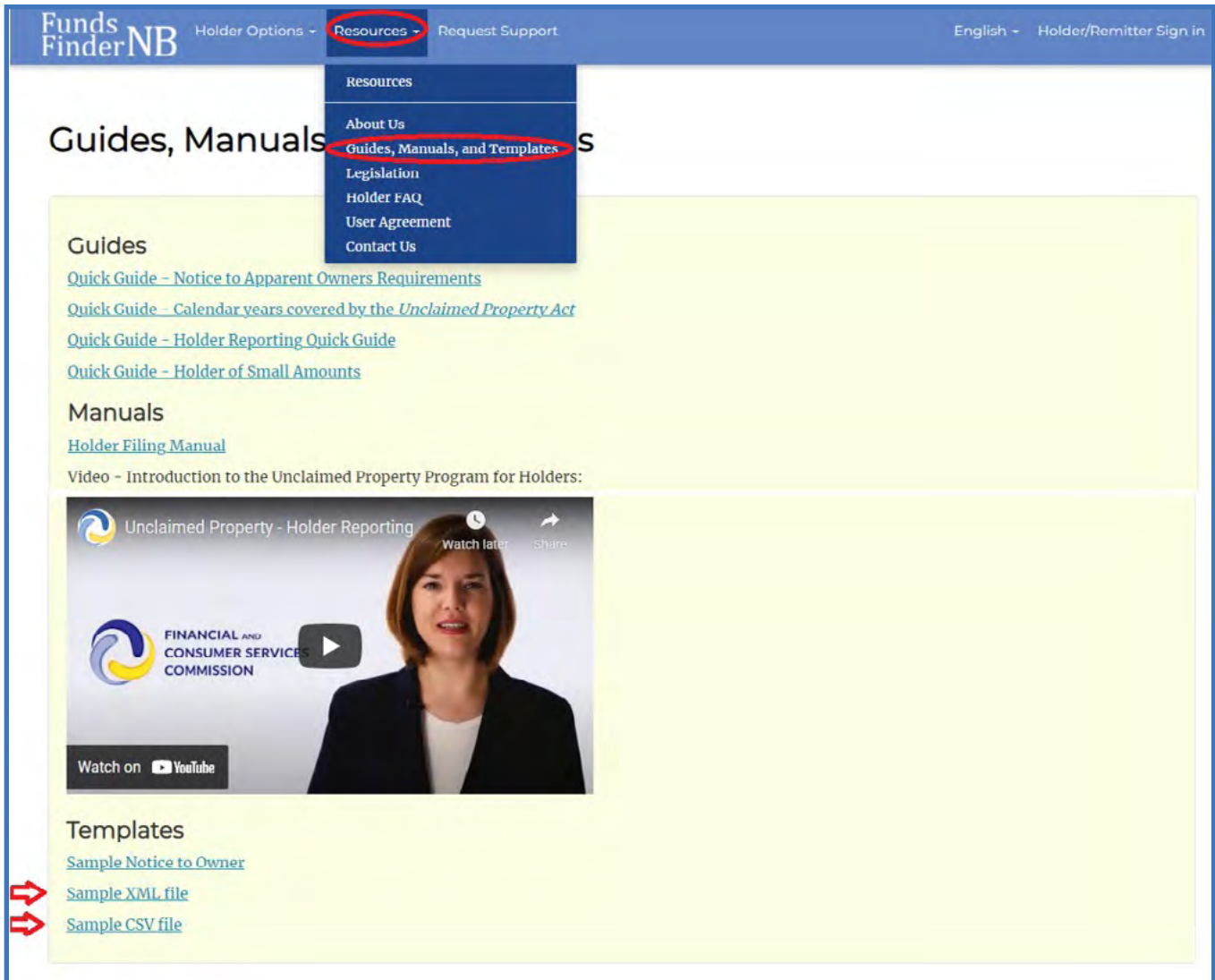


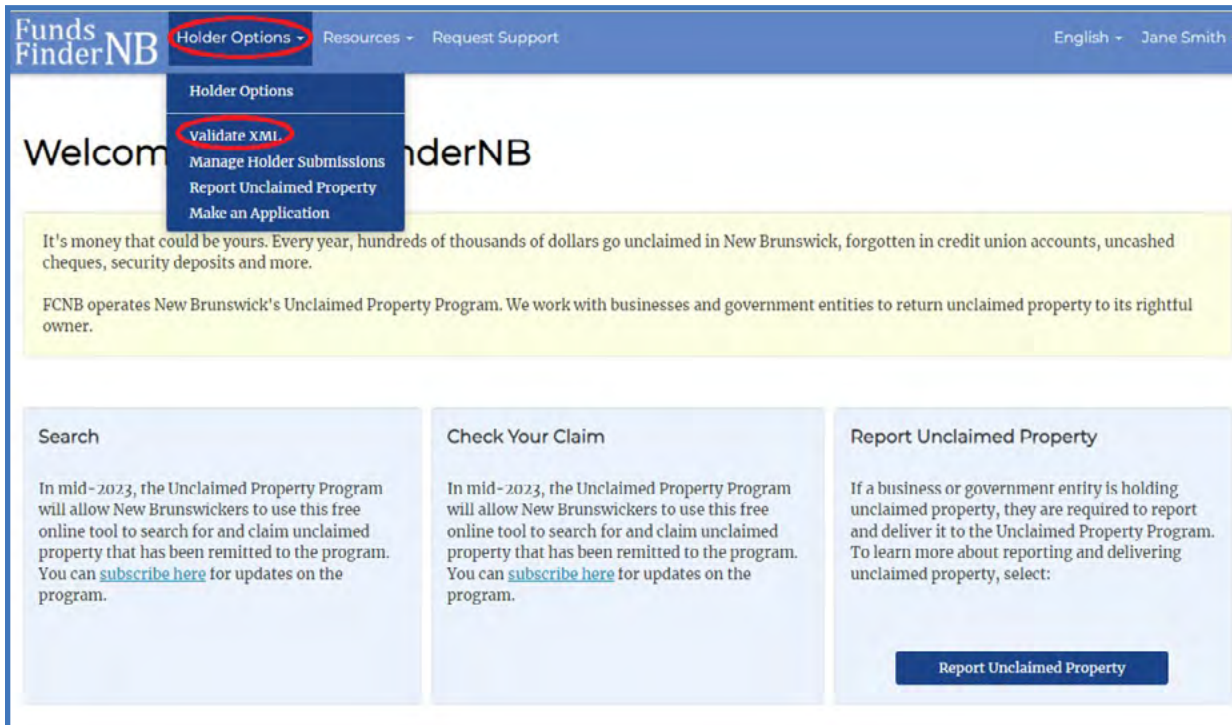
Step-by-Step Guide – Validate XML

Before submitting unclaimed property, you will create an unclaimed property file, using either XML or CSV. To find file samples, select **Guides, Manuals, and Templates** on the **Resources** menu. The links can be found under **Templates** at the bottom of the page. You do not have to be signed in to access these resources.

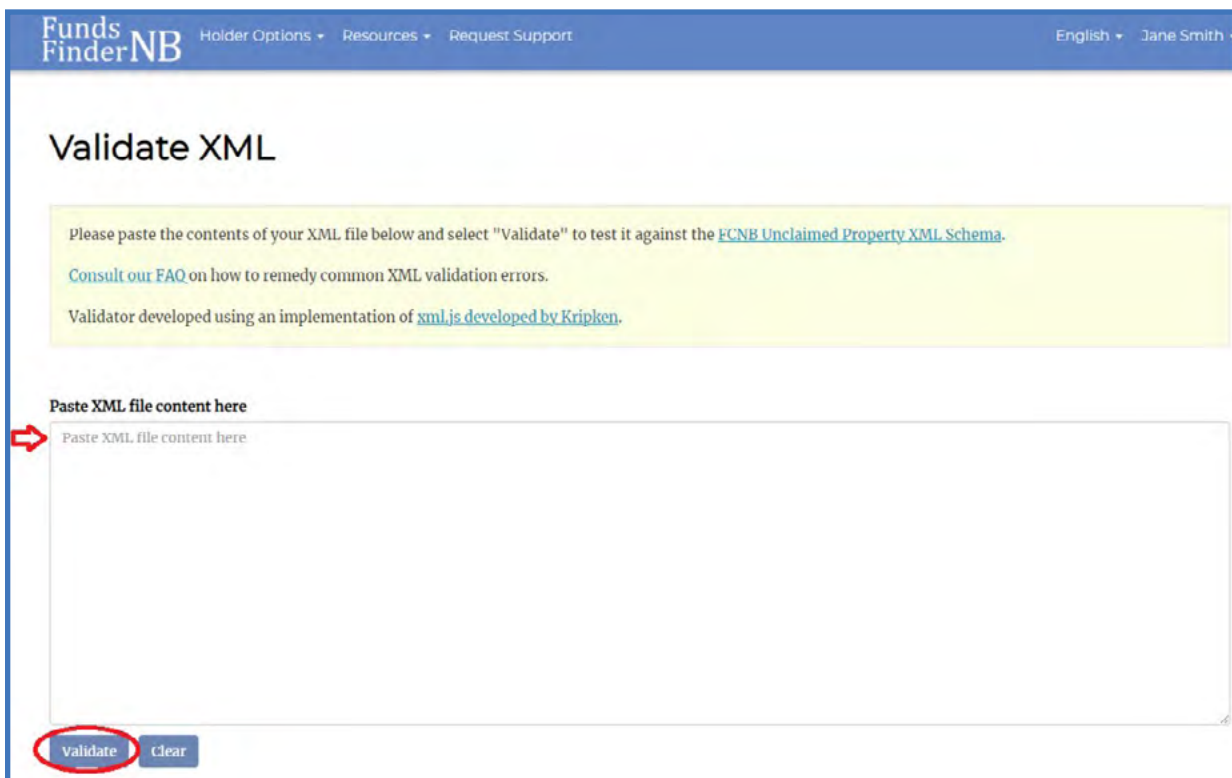


The screenshot shows the Funds Finder NB website interface. At the top, the navigation bar includes 'Funds Finder NB', 'Holder Options', 'Resources' (highlighted with a red circle), and 'Request Support'. The 'Resources' dropdown menu is open, showing options: 'Resources', 'About Us', 'Guides, Manuals, and Templates' (highlighted with a red circle), 'Legislation', 'Holder FAQ', 'User Agreement', and 'Contact Us'. The main content area is titled 'Guides, Manuals, and Templates' and is divided into three sections: 'Guides', 'Manuals', and 'Templates'. The 'Guides' section lists four links: 'Quick Guide - Notice to Apparent Owners Requirements', 'Quick Guide - Calendar years covered by the Unclaimed Property Act', 'Quick Guide - Holder Reporting Quick Guide', and 'Quick Guide - Holder of Small Amounts'. The 'Manuals' section includes a link for 'Holder Filing Manual' and a video player for 'Introduction to the Unclaimed Property Program for Holders'. The 'Templates' section lists three links: 'Sample Notice to Owner', 'Sample XML file', and 'Sample CSV file'. Two red arrows point to the 'Sample XML file' and 'Sample CSV file' links.

Once you have created your unclaimed property file, you may want to validate the XML in your file before uploading it with your report submission, as, if there are any errors in your file, you will have to restart the process of submitting a report. Select **Validate XML** under the **Holder Options** menu. You do not have to be signed in to access this tool.

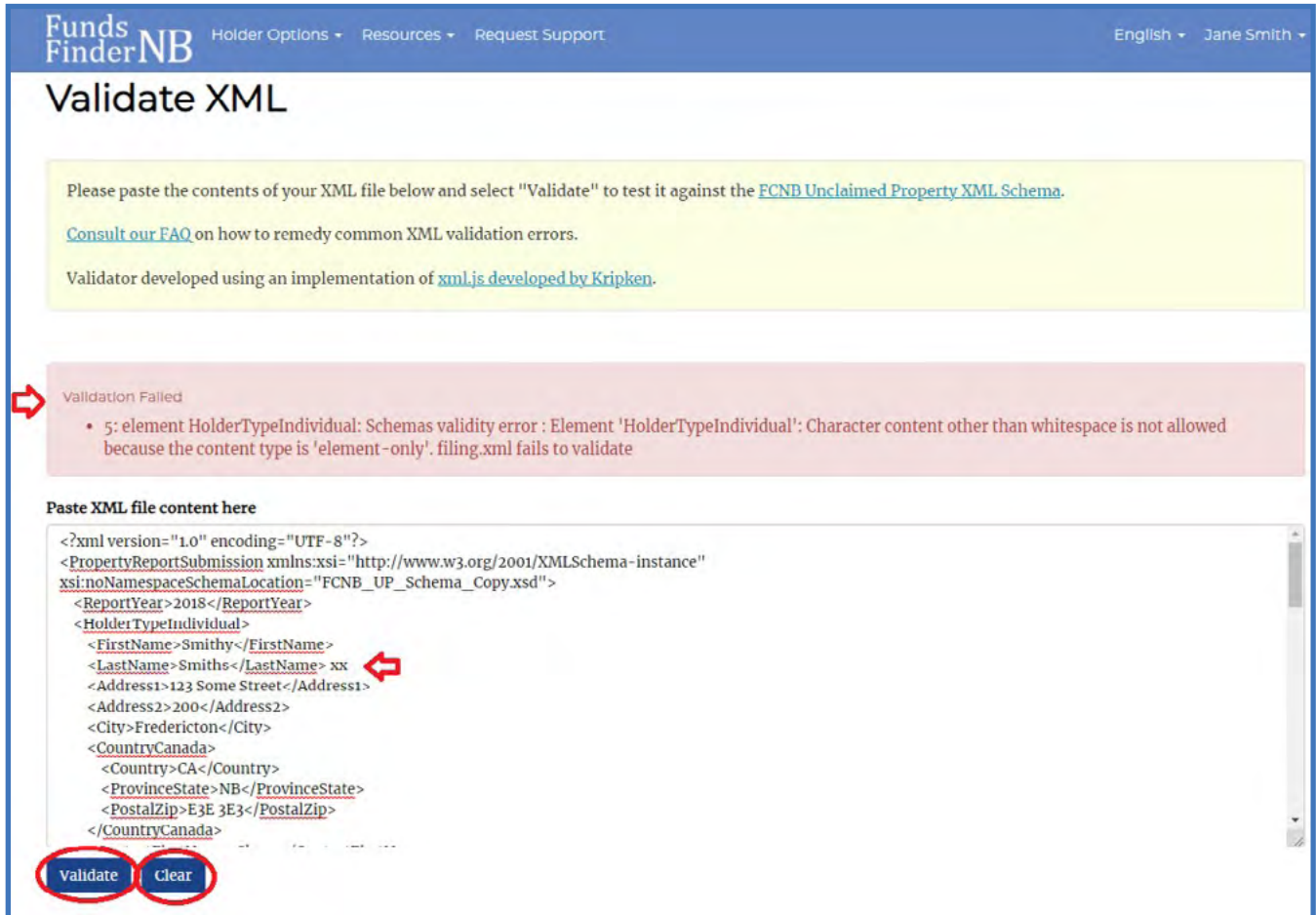


Paste the contents of your XML file to the field labelled **Paste XML file content here**. Select **Validate**.



Validation Failed

If the validation is unsuccessful, you will receive one or more error messages (example below). You will have to correct any errors in your file before re-validating or uploading your file. You can correct the error(s) in the field below or **Clear** the contents of the field, paste your new file contents and select **Validate**.



The screenshot shows the 'Validate XML' page on the Funds Finder NB website. The page header includes 'Funds Finder NB', navigation links for 'Holder Options', 'Resources', and 'Request Support', and user information for 'Jane Smith'. The main heading is 'Validate XML'. A yellow box contains instructions to paste XML content and validate it against the 'FCNB Unclaimed Property XML Schema'. A red box highlights a 'Validation Failed' error message: '5: element HolderTypeIndividual: Schemas validity error : Element 'HolderTypeIndividual': Character content other than whitespace is not allowed because the content type is 'element-only'. filing.xml fails to validate'. Below the error is a text area containing XML code. A red arrow points to the error message, and another red arrow points to the '<LastName>Smiths</LastName> xx' line in the XML code. At the bottom of the text area, the 'Validate' and 'Clear' buttons are circled in red.

Funds Finder NB Holder Options Resources Request Support English Jane Smith

Validate XML

Please paste the contents of your XML file below and select "Validate" to test it against the [FCNB Unclaimed Property XML Schema](#).

[Consult our FAQ](#) on how to remedy common XML validation errors.

Validator developed using an implementation of [xml.js developed by Kripken](#).

Validation Failed

- 5: element HolderTypeIndividual: Schemas validity error : Element 'HolderTypeIndividual': Character content other than whitespace is not allowed because the content type is 'element-only'. filing.xml fails to validate

Paste XML file content here

```
<?xml version="1.0" encoding="UTF-8"?>
<PropertyReportSubmission xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:noNamespaceSchemaLocation="FCNB_UP_Schema_Copy.xsd">
  <ReportYear>2018</ReportYear>
  <HolderTypeIndividual>
    <FirstName>Smithy</FirstName>
    <LastName>Smiths</LastName> xx
    <Address1>123 Some Street</Address1>
    <Address2>200</Address2>
    <City>Fredericton</City>
    <CountryCanada>
      <Country>CA</Country>
      <ProvinceState>NB</ProvinceState>
      <PostalZip>E3E 3E3</PostalZip>
    </CountryCanada>
  </HolderTypeIndividual>
</PropertyReportSubmission>
```

Validate Clear


Validation Succeeded

If there are no errors, you will receive a "Validation Succeeded" message. Your file is ready to be uploaded with your report submission.

Funds Finder NB Holder Options Resources Request Support English Jane Smith

Validate XML

Please paste the contents of your XML file below and select "Validate" to test it against the [FCNB Unclaimed Property XML Schema](#).
[Consult our FAQ](#) on how to remedy common XML validation errors.
Validator developed using an implementation of [xml.js developed by Kripten](#).

 Validation Succeeded

Paste XML file content here

```
<PostalZip>W2W 2W 2</PostalZip>
</CountryCanada>
<OwnerID>12345</OwnerID>
<SINLastFiveDigits>12345</SINLastFiveDigits>
<NBDriverLicence>123456</NBDriverLicence>
<HomePhone>4445556666</HomePhone>
<WorkPhone>3334445555</WorkPhone>
<Fax>2223334444</Fax>
<DateOfLastNotice>2019-03-03</DateOfLastNotice>
<AdditionalInfo>Something</AdditionalInfo>
</OwnerTypeIndividual>
</OwnerPropertyDetails>
</OwnerProperties>
</PropertyReportSubmission>
```

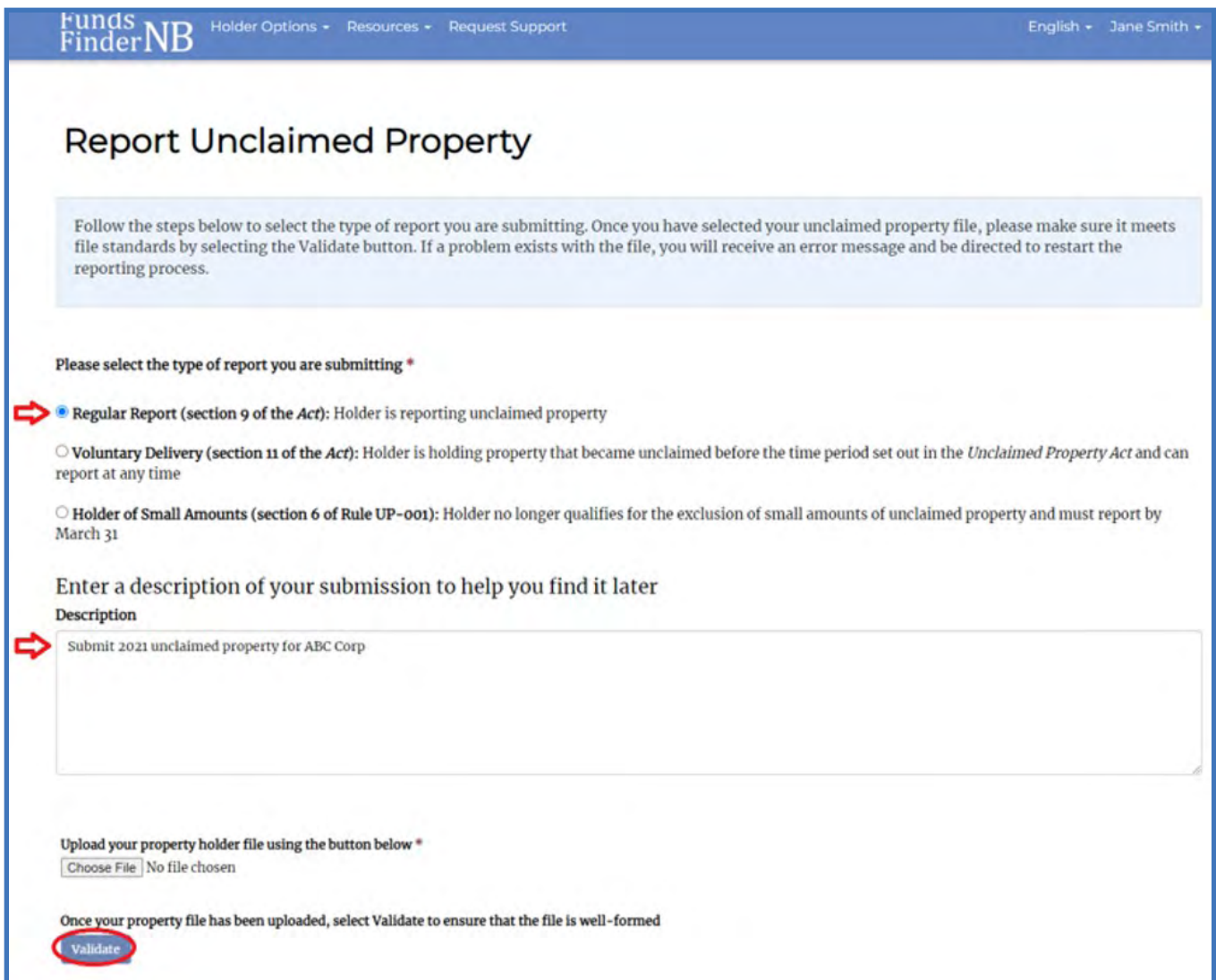
Validate Clear

Sign in to FundsFinderNB. Under **Holder Options**, select **Report Unclaimed Property**. Alternatively, you can select **Manage Holder Submissions** followed by **Report Unclaimed Property**.



Once you upload your file, you will be required to validate your unclaimed property file (whether it is XML or CSV). If you have previously validated your file contents as described above, this validation will also be successful.

In this example, it is a regular report for ABC Corporation. Once the file has been uploaded, select **Validate**.



Validation Unsuccessful

If the validation is unsuccessful, you will receive one or more error messages. You will have to correct any errors in your file. Select **Return to Start**, which will redirect you to the Manage Holder Submissions page to start the **Report Unclaimed Property** process again.

The screenshot shows the 'Report Unclaimed Property' page with a blue header containing the 'Funds Finder NB' logo and navigation links: 'Holder Options', 'Resources', and 'Request Support'. The user's language is set to 'English' and the name is 'Jane Smith'. The main heading is 'Report Unclaimed Property'. A light blue box contains the message: 'Validation Unsuccessful. Your file was not a valid file according to our standard. Select the Return to Start button to be redirected to the Manage Holder Submissions page. Once you have corrected the error(s) in your file, you may select the Report Unclaimed Property button to proceed.' Below this, a 'Validation error message' section displays: '<' is an unexpected token. The expected token is '>'. Line 24, position 5.' A red arrow points to a 'Return to Start' button.

Validation Successful

If the file validation is successful, select the box next to **I confirm that the information provided in support of this report is accurate and complete**. Select **Submit** and follow the steps to complete your report submission.

The screenshot shows the 'Report Unclaimed Property' page with a blue header containing the 'Funds Finder NB' logo and navigation links: 'Holder Options', 'Resources', and 'Request Support'. The user's language is set to 'English' and the name is 'Jane Smith'. The main heading is 'Report Unclaimed Property'. A light blue box contains the message: 'Validation Successful. Your file has been successfully validated. Please select the Submit button below to submit your report.' Below this, the following information is displayed: 'Tracking number: 2022-015831151B7P6J7', 'File name: 2021 ABC UP.xml', 'File validated: No (selected) Yes', and 'Date file validated: 04/06/2022'. A red arrow points to a checkbox labeled 'I confirm that the information provided in support of this report is accurate and complete *'. At the bottom, a 'Submit' button is highlighted with a red circle.