

SERVICE HOTLINE

REFERENCE NUMBER: 04/2015

14 January 2015

BDA TAX AND LEGISLATIVE COMPLIANCE ENHANCEMENTS

Members are reminded of the BDA Tax and Legislative Compliance Enhancements which are due to go live on 26 January 2015.

These enhancements include enhancements to the BDA Dissemination Card Codes and testing of the changes in member internal systems is necessary.

The BDA Tax and Legislative Compliance Enhancements specification has been updated. Changes to version 1.05 include:

Front-end:

- The Low Cost Account indicator (LCA) has been changed to the Tax Free Savings Account Indicator (TFSA) and moved to the LTMNT screen.
- Country and Date of Issue/Inc. fields changed to Optional.
- Addition of an Alternate ID field on LTMNT.
- TAXID will no longer be decommissioned; however it will be updated from LTMNT.
- TAXEX will no longer be decommissioned and tax exemptions will continue to be loaded on TAXEX.

Uploads and Dissemination:

- For technical reasons due to the type of field and the storage of it, the REASON FOR NO TAX NUMBER field has been moved from upload CC38 to CC36.
- The field ELEC-REP-IND has been removed from CC46 as it is on CC47.
- Alternate ID field on download CC80 and upload CC38.
- Client Risk field reduced to 1 character on download CC57 and upload CC38.
- Addition of a FREE TEXT field of 64 characters on CC31 for upload reference purposes.
- The BCA CITY CODE on download CC77 has been changed to spaces.

Please liaise with the Customer Services Center should you wish to test dissemination or the Client Account uploads.

Service:

BDA

Environment(s):

Development/Production

Additional Information:

If you have any queries about this announcement, please contact the

Customer Services Center

+27 11 520 7777

CustomerSupport@jse.co.za