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SERVICE HOTLINE

REFERENCE NUMBER: 09/2015

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BDA TAX AND LEGISLATIVE COMPLIANCE ENHANCEMENTS - LIVE

The BDA Tax and Legislative Compliance Enhancements were successfully deployed over the past week-end. Please refer to Hotline 5/15 for more detail.

Some points to note:

User Access

Appropriate access must be given on SECFN to those staff that needs update or enquiry access to LTMNT (Legal and Tax Maintenance) and ADMNT (Address Maintenance) and the tables T.SOI, T.TID, T.AHT and T.AHS.

Front –end

When loading Controlled Client accounts, the loading of specific fields on LTMNT such as the ID Type, ID, Legal Entity and BND Name field are mandatory. If the account is not required to have an ID the user may use the ID Type of 009, in which case the ID Number field becomes optional. These fields are optional for Accounts with a Settlement Type of 'D'.

The RETAIL CLIENT Y/N field on CLMNT is mandatory for all accounts loaded on CLMNT.

Dissemination

Those members that take Card Code 80 will automatically receive all the new data. The dissemination request screen on RPROC will be amended shortly to be Card Code specific, allowing members to only download those card codes they require. A hotline will be sent out as soon as this has been done.

Market / Service:

BDA

Environment(s):

Production

Additional Information:

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

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