



SERVICE HOTLINE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

REFERENCE NUMBER: 106/2017

16 May 2017

FINANCIAL ACCOUNT BALANCES REPORT - PBALSA

Members are advised that the changes to the PBALSA report to resolve the truncating of figures as specified in BDA Hotline 71/17 will be effective from Monday 22 May 2017. For ease of reference the changes are listed below:

- 1) The account name will be reduced from 16 characters to 13 characters.
- 2) Detail line - CASH BALANCES, FREE BAL and TRUSTEES columns will be increased by 1 character from 9.2 to 10.2 digits.
- 3) AC-TP TN TOTALS/FINAL TOTALS will be increased by 3 digits from 10.2 to 13.2 digits.
- 4) DEBITS and CREDITS will be increased by 3 digits from 10.2 to 13.2 digits. The TOTAL(in red) will be increased by 4 digits from 10.2 to 14.2
- 5) Under BALANCE TYPE – DEBIT, CREDIT, FREE and JSET will be increased by 3 digits from 10.2 to 13.2 and TOTAL increased by 4 digits from 10.2 to 14.2.

Examples of the changes are shown on the following page.

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za

1. The account name will be reduced from 16 characters to 13 characters.
2. Detail line - CASH BALANCES, FREE BAL and TRUSTEES will be increased by 1 character from 9.2 to 10.2 digits.

BR	PT	IN	T	CDE	T	M	C	R	ACCOUNT	NAME	PURCHASES	SALES	CASH	BALANCES	FREE	BAL	TRUSTEES	TOTAL
CTS	00	D		HH					1234567	GREEN	0.00	0.00	182829.18		0.00		0.00	182829.18

3. AC-TP TN TOTALS/FINAL TOTALS will be increased by 3 digits from 10.2 to 13.2 digits.

AC-TP TN TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTALS:	383297489.56	307503313.77-	984810451.96	0.00	4733354374.67-	3672749746.92-

4. DEBITS and CREDITS will be increased by 3 digits from 10.2 to 13.2 digits. The TOTAL (in red) will be increased by 4 digits from 10.2 to 14.2

DEBITS:	49.51	0.00	22216335.85	0.00	0.00	22216385.36
CREDITS	0.00	49.51-	578205.18-	0.00	0.00	578254.69-

5. Under BALANCE TYPE – DEBIT, CREDIT, FREE and JSET will be increased by 3 digits from 10.2 to 13.2 and TOTAL increased by 4 digits from 10.2 to 14.2.

-	BALANCE	TYPE	DEBIT	CREDIT	FREE	JSET	TOTAL
0	IC	OR ACC TYPE S ONLY	0.00	980.65-	0.00	0.00	980.65-
	ID	R ACC TYPE S ONLY	1520.00	0.00	0.00	0.00	1520.00
	T	ES	40302952.38	0.00	0.00	0.00	40302952.38
	T		0.00	8252428.27-	0.00	0.00	8252428.27-
		TOTAL:					32051063.46