**SERVICE HOTLINE**

**REFERENCE NUMBER**:  **196/2015**

7 December 2015

**BDA DISSEMINATION CHANGE TO CARD CODE 76 – EFFECTIVE 14 DECEMBER 2015**

An additional field for designation code: 'DES-CDE' is being added to the filler of card code BD76 of the BDA Dissemination file.  The new field is 2 characters long, thereby reducing the filler field length to 41 characters.

The change to the record is highlighted below and will be implemented on 14 December 2015.

**Markets/ Service (s):**
BDA – Change to Card Code 99

**Environment(s):**
Production

**Additional Information:**
If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail Customersupport@jse.co.za

### 5.9.1  GL Transaction Record - Layout 76

| BDA FIELD NAME | LENGTH | VALUE | DESCRIPTION |
|---|---|---|---|
| SYSTEM | X(2) | BD | System BDA |
| CARD-CDE | 9(2) | 76 | Card code 76 |
| BRK-CDE | 9(3) | | Broker code |
| GL-ACC-CDE | 9(7) | | General ledger account code |
| EXCH-CTL | X | | Exchange control |
| BAL-CDE | X(2) | | Balance code |
| BRN-CDE | X(2) | | Branch code |
| PARTNER-CDE | X(2) | | Partner code |
| CASH-ALPHA | X(2) | | Alpha code for cash account |
| GL-REC-TYP | X | | General ledger record type |
| ACC-CDE | 9(7) | | Dealing account code |
| ACC-TYP-CDE | X(2) | | Account type code |
| GENRL-ANALS | X(9) | | General analysis code |
| REG-CDE | X(2) | | Registration code |
| AGE-DTE | X(8) | | Age date of transaction |
| SUM-TRAN-CDE | X(2) | | Summary record transaction code |
| SIGN-TRAN-AMT | X | +/- | Sign of note amount |
| TRAN-AMT | 9(15) | | Note amount |
| TRAN-NARATV | X(39) | | Transaction narrative |
| DOC-REF-NO | X(6) | | Document reference number |
| CHQ-DEP-NO | 9(7) | | Cheque deposit number |
| BAT-DTE | 9(8) | | Process date of entry |
| DES-CDE | 9(2) | | Designation code |
| FILLER | X(41) | | Spaces |