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SERVICE HOTLINE

REFERENCE NUMBER: 23/2017

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AMENDMENTS TO THE CLIENT DATA UPLOAD SPECIFICATION AND THE BROKER DISSEMINATION SPECIFICATION

Members are advised of an amendment to the use to the Y/N values for the IT3(B) and IT3(C) EXCLUSION fields on Card Code 38 in the CLIENT DATA UPLOAD Specification and Card Code 54 in the BDA BROKER DISSEMINATION specification.

Previous versions of the specifications indicate that a value of 'N' would mean that the account is excluded from the IT3(B) or IT3(C) Tax Certificate run but this is incorrect. **The correct value should be 'Y' for the account to be excluded.**

Updated versions of the upload and download specifications are attached to this hotline. The other new fields in the specifications will be addressed in a separate hotline.

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