



SERVICE HOTLINE

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Johannesburg
Stock Exchange

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

www.jse.co.za

UPDATE TO BDA DESIGNATION CODE FOR SARS IT3(s) REPORTING ON TAX FREE SAVING ACCOUNTS

SARS requires that withdrawals and contributions for tax free saving accounts for IT3(s) reporting, be reported on separately. In order to identify cashbook and/or journal transactions in BDA as withdrawals and/or contributions for tax free saving accounts, the JSE has created new designation codes which users should assign to cashbook and/or journal transactions.

All the SARS IT3(s) reporting will therefore incorporate the new designation codes as described out in the below table:

DESIGNATION CODE	DESCRIPTION
T2	TFSA Cash Transfer Out
T3	TFSA Cash Transfer In

Please note that if the above designation codes are not assigned to cashbook and journal entries processed on BDA for tax free savings accounts, this will result in incorrect reporting to SARS.

Markets/ Service (s):

BDA – Update to Designation Codes

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