

Date: 26 March 2013

Ref No: 42/2013

## Service Hotline

### BDA CHANGES UPDATE – INTEREST CALCULATION AND PROCESSING ON JSET INTEREST

In addition to our previous communication, Service Hotline 29/2013, regarding the BDA changes to JSET Interest calculation and transaction processing, members are advised that we have enhanced the BDA online 'INTST' Screen to cater for the new changes.

#### INTEREST FOR ACCOUNT - INTST

The 'INTST' online screen will be changed to display both the total Credit and Debit interest amounts to be posted for any enquiry performed from March 2013. Any enquiry for a period prior to March 2013, will not display this additional information.

Below is an example of the screen taken from our test environment for an enquiry on an account where both Debit and Credit interest is due:

OPTN: INTST		INTEREST FOR ACCOUNT				25MAR13 11:45:47		
ACTN:						JSE 248		
ACC-CDE: 53470		JSE TEST ACCOUNT		DCS	BAL:	MONTH: 01	YEAR: 2013	
TOT.INT.FOR PERIOD:		3122.46		M/E: N BASE DR/CR : B T		RATE:		
TOT.DR.INT FOR PERIOD:		3295.18		TOT.CR.INT FOR PERIOD:		-172.72		
PROC	AGE	NARRATIVE	BAL.	TRAN	NEW.BAL	INT	NUM	INTEREST
DATE	DATE		CODE	AMOUNT		RATE	DAYS	AMOUNT
1229	1229	BALANCE B/F			-67724.29	4.770	17	150.46-
0201	0115	JSE TEST	T	-1000000.00	-1067724.29	4.770		
0201	0115	JSE DTY	T	2000000.00	932275.71	8.500		
0114	0115	ALLOCATE NPN	T	11112.94	943388.65	8.500	9	1977.24
0123	0124	DIV. 125 TONGA I		-187.50	943201.15	8.500		
0123	0124	DIV. TAX ON 1 I		28.13	943229.28	8.500	6	1317.94
0201	0130	JSE TEST	T	1000000.00	1943229.28	8.500		
0201	0130	JSE JA	T	-2000000.00	-56770.72	4.770	3	22.26-

#### New Designation code 'IO'

We also want to bring to members attention that any Debit interest entries will be posted with the new Designation code 'IO'. Below is an extract of the Interest entries which would be posted to the account for the above example:

ACCOUNT	BAL-CDE	DESIG-CDE	TRAN-AMT	TRAN	DOCREF	AGE-DTE	TRAN-NARATV
53470	I	IN	-172.72	J	INTMAN	20130202	GROSS INTEREST 12/12/29-13/02/01
53470	I	IO	3295.18	J	INTMAN	20130202	GROSS INTEREST 12/12/29-13/02/01
53470	I	TR	25.35	J	INTMAN	20130202	TURN ON GROSS
53470	I	TV	3.55	J	INTMAN	20130202	VAT @ 14,00%

#### Markets / Service (s):

- BDA Online

#### Environment(s):

- Production

#### Contact:

For further information please contact Customer Support:

011 520 7777 or email  
[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)



## New Statistic codes on BDA

We have also added the following four new additional STATS codes, please note the existing stats type 'INT' will still be populated and over a full BDA month (March 2013 onwards) the following will hold true:  
 $INT = INN + INO + INA + INB$ .

STATS TYPE	DESCRIPTION
INA	Monthly credit interest adjustment totals per account
INB	Monthly debit interest adjustment totals per account
INN	Monthly credit interest totals per account
INO	Monthly debit interest totals per account