

SERVICE HOTLINE

REFERENCE NUMBER: 43/2015

27 March 2015

BDA TAX AND LEGISLATIVE COMPLIANCE ENHANCEMENTS DISSEMINATION FATCA CHANGES ON RPROC

Currently the production of BDA dissemination Record layouts BD44, BD45, BD46, BD47, BD50, BD51, BD52, BD53, BD54, BD55, BD56, BD57, BD58 and BD59 are driven by the BD80 request parameter on RPROC for the DISSEM process.

The JSE is making a change to enable Members to flag the production of these records on a spate request parameter called 'FATCA'

If the new FACTA flag is set to a space or "N" none of the following records will be present in the dissemination files:

- BD50 - Account Address Maintenance Details Record 1.
- BD51 - Account Address Maintenance Details Record 2.
- BD52 - Account Address Maintenance Details Record 3.
- BD53 - Account Address Maintenance Details Record 4.
- BD58 - Account Address Maintenance Details Record 5.
- BD59 - Account Address Maintenance Details Record 6.
- BD54 - Legal and Tax Maintenance Details Record 1.
- BD55 - Legal and Tax Maintenance Details Record 2.
- BD56 - Legal and Tax Maintenance Details Record 3.
- BD57 - Legal and Tax Maintenance Details Record 4.
- BD44 - Supplementary Names and Address Details Record 1.
- BD45 - Supplementary Names and Address Details Record 2.
- BD46 - Supplementary Names and Address Details Record 3.
- BD47 - Supplementary Names and Address Details Record 4.
- BD48 - Account Relationships – Layout.

Market / Service:

BDA

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

If the request parameter is set to “Y” all these FACTA records will be returned in the file.

Members need to change the request on Monday, 30 March 2015 should they wish to receive the FACTA records, the default parameter will be a space.

OPTN: RPROC	BCS/A: UPDATE PROCESS REQUEST	20MAR15 06:20:47
ACTN:	JSE	592
PROCESS : DISSEM	DATA DISSEMINATION	REQUEST: 001
RUN FREQUENCY : D	RUN DAY: QUARTER/HALFYEAR	START MONTH:
ONLINE / BATCH : BATCH		
REQUEST PROCESSING PARAMETERS		
NAME	VALUE	
BRANCH/PARTNER CODES		
PF IND/FATCA	NY	
AC1/2/3/4/5/6/UP/DEA	YYYYYYNY	
BL1/BL2/PF/GL/NZR/UP	YYNNN	
RV/FN/SCR/XOP/GL/CS	YYYYNN	
DL1/2/3/4/5/SET/FREE	YYYYYYN	
INS/IUP/BNK/BAL/BDEA	YNNNN	
DIVS/R-MSTS/STRT ENT	YYY	
PFV/HLD/UP/ENT/SL/CO	YYNY	
BE/AL/EX/TX/ID/TU/IU	YYYYY	
REQUEST OUTPUT DESTINATION(s) : LOCAL		
COPIES :	01	
FORM :	NONE	
PF1/13 HELP PF2/14 RETURN PF4/16 MAIN MENU PF5 PRINTERS PF12/24 QUIT		

Addition of Payee Name to Card Code 69

The layout for card code 69 has been enhanced to include the payee name for updates to this field on the online BNKAC screen.

The payee name has been added to the filler record and is 35 characters long. The filler record has been reduced from 45 characters to 12 characters

Correction of Card Code 79

The dissemination of data as per card code 79 has been corrected to reflect the additions card code in terms of the legislative changes implemented in BDA on 26 January 2015.

The updated BDA member dissemination specification is attached for ease of reference.