



## SERVICE HOTLINE

**REFERENCE NUMBER:** 48/2015

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## BDA PINTX2 REPORT IT3 (B)

Members are advised that the PINTX2 (Interest Tax Certificates) report can be requested via RPROC to be produced during the overnight batch run on Thursday, 9 April 2015.

The PINTX2 report will provide details of interest earned during the following periods:

### For the period 01/03/2014 to 27/02/2015 (as per BDA month-ends)

- Interest on JSET.
- Interest on Money Market.
- Interest on Collateral.
- Interest on Gilts.

### For the period 01/03/2014 to 28/02/2015

- Dividends.
- REIT Dividends.
- Interest on Debentures or Prop Trusts.

Kindly note that the PINTX2 report will be available in ERD format only and not in XML format.

**Please note that the PINTX2 requests on RPROC should be loaded as follows:**

RUN FREQUENCY: \*

REQUEST OUTPUT DESTINATION(s): ELEC

## Markets/ Service (s):

BDA PINTX2 REPORT

## 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](mailto:Customersupport@jse.co.za)