



Date: 10 April 2013

Ref No: 67/2014

Service Hotline

PINTX2 REPORTS – IT3 (B)

Members are advised that the PINTX2 (Interest Tax Certificates) reports can be requested via RPROC to be produced during the overnight batch run on Thursday, 10 April 2013.

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

For the period 27/02/2013 to 01/03/2014 (as per BDA month-ends)

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

For the period 01/03/2013 to 28/02/2014

- 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

Environment(s):

- Production

Additional Information:

Contact:

For further information please contact Customer Support:

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