



SERVICE HOTLINE

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REFERENCE NUMBER: 71/2017

6 April 2017

FINANCIAL ACCOUNT BALANCES REPORT - PBALSA

Members are advised that a number of columns on the FINANCIAL ACCOUNT BALANCES REPORT (PBALSA) are truncating figures as the columns are too small.

In order to address this, the following changes will be made to the report:

- 1) The account name will be reduced from 16 characters to 13 characters.
- 2) Detail line - CASH BALANCES, FREE BAL and TRUSTEES columns will be increased by 1 character from 9.2 to 10.2 digits.
- 3) AC-TP TN TOTALS/FINAL TOTALS will be increased by 3 digits from 10.2 to 13.2 digits.
- 4) DEBITS and CREDITS will be increased by 3 digits from 10.2 to 13.2 digits. The TOTAL(in red) will be increased by 4 digits from 10.2 to 14.2
- 5) Under BALANCE TYPE – DEBIT, CREDIT, FREE and JSET will be increased by 3 digits from 10.2 to 13.2 and TOTAL increased by 4 digits from 10.2 to 14.2.

Please see the following page for an example of the changes

We would like to implement these changes effective from 24 April 2017. Should you have any concerns with the changes to the report or the date of implementation, please advise the Client Services Centre by 13 April 2017.

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za

1. The account name will be reduced from 16 characters to 13 characters.
2. Detail line - CASH BALANCES, FREE BAL and TRUSTEES will be increased by 1 character from 9.2 to 10.2 digits.

BR	PT	IN	T	CDE	T	M	C	R	ACCOUNT	NAME	PURCHASES	SALES	CASH	BALANCES	FREE	BAL	TRUSTEES	TOTAL
CTS	00	D	HH	1234567	GREEN						0.00	0.00	182829.18	0.00	0.00	0.00	0.00	182829.18

3. AC-TP TN TOTALS/FINAL TOTALS will be increased by 3 digits from 10.2 to 13.2 digits.

AC-TP TN TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00
FINAL TOTALS:	383297489.56	307503313.77-	984810451.96	0.00	4733354374.67-	3672749746.92-

4. DEBITS and CREDITS will be increased by 3 digits from 10.2 to 13.2 digits. The TOTAL (in red) will be increased by 4 digits from 10.2 to 14.2

DEBITS:	49.51	0.00	22216335.85	0.00	0.00	22216385.36
CREDITS	0.00	49.51-	578205.18-	0.00	0.00	578254.69-

5. Under BALANCE TYPE – DEBIT, CREDIT, FREE and JSET will be increased by 3 digits from 10.2 to 13.2 and TOTAL increased by 4 digits from 10.2 to 14.2.

BALANCE	TYPE	DEBIT	CREDIT	FREE	JSET	TOTAL
0	IC OR ACC TYPE S ONLY	0.00	980.65-	0.00	0.00	980.65-
	ID R ACC TYPE S ONLY	1520.00	0.00	0.00	0.00	1520.00
	T ES	40302952.38	0.00	0.00	0.00	40302952.38
	T	0.00	8252428.27-	0.00	0.00	8252428.27-
TOTAL:						32051063.46