



SERVICE HOTLINE

REFERENCE NUMBER: 74/2015

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FATCA REPORTING - CONTROLLED ACCOUNTS

Members are reminded that reporting for the first FATCA reporting period (1 July 2014 - 28 February 2015) is due to be submitted to SARS by 30 June 2015.

The reporting for this period is on US persons only and all US person accounts must be flagged in BDA as Reportable Accounts and other relevant indicia must be completed on the LTMNT screen (See Hotline 05/2015 for details of LTMNT Fields).

The JSE will be testing with SARS over the next two weeks and once testing has been completed, files will be made available by the JSE for submission to SARS by the members, using current channels of data submission to SARS.

By now all Financial Institutions in South Africa should have registered on the IRS website and obtained a GIIN (Global Intermediary Identification Number). The GIIN must be sent to customersupport@jse.co.za for updating on BDA. Members will not be reporting for non-controlled accounts and some members may not have any US Persons as clients; however SARS expects a return from all members even if they are NIL returns.

Please see the attached letter from SARS regarding NIL returns.

Markets/ Service (s):

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