

SERVICE HOTLINE

REFERENCE NUMBER: 99/2017

4 May 2017

FILES FOR SUBMISSION TO SARS

As members are aware, the JSE provides members with a number of files required by members for regulatory reporting to SARS. These include the following files:

- SARS DWT dissemination
- SARS IT3(b) dissemination
- SARS IT3(c) dissemination
- SARS IT3(s) dissemination
- SARS FATCA/CRS dissemination

Each of these files contains a SUBMISSION FILE HEADER section which contains the contact details of the individual of your firm whom SARS can contact in the event SARS has any queries on the data submitted. The mandatory contact information required is:

- Contact Person Name
- Contact Person Surname
- Business Telephone Number 1
- Contact Email

As the above information is mandatory and as the JSE does not maintain each member's individual contact information, the files have to date been created with the contact details of Chris Grove. Certain members have after receiving the files from the JSE, amended the information in the SUBMISSION FILE HEADER, to reflect that of the individual in their firm. However there are a number of members who have not done so, which has resulted in a number of enquiries received by the JSE from SARS.

As this contact information is mandatory and if not provided, will fail SARS validation when the file is submitted to SARS, the JSE will be removing the details of Chris Grove and populate these fields with invalid information. If the invalid information is not updated with correct information of the individual, the file if submitted to SARS, will fail the SARS validation.

This change will be implemented with effect from Wednesday 10 May 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

The most regular of the files mention earlier which members will need to update on a more regular basis, is the SARS DWT Dissemination.

The remainder of the files will need to be amended before the next bi-annual reporting period is due.

Please refer to the SARS_External_BRS_2016_Automatic_Exchange_of_Information for details on how to complete the contact details in the SUBMISSION FILE HEADER.