



Johannesburg
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SERVICE HOTLINE

REFERENCE NUMBER: 029/2023

7 March 2023

JSE CHANGE TO SAGE INTACCT – TEST E-MAIL INVOICE

As you are aware, the JSE will be replacing our financial accounting system with Sage Intacct, effective 1 April 2023.

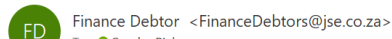
[JSE Service Hotline 027/2023 All Markets - JSE Change to Sage Intacct](#)

To ensure a smooth transition, our Project team will be testing the various functions within SAGE Intacct. During this test, invoices/statements might be submitted to you. Kindly ignore these invoices/statements as these will be part of the test cases.

The test delivery of the invoice/statement will not be via the normal production Infoslips channel but will be an e-mail from FinanceDebtors@jse.co.za and should therefore be ignored/deleted. How to identify:

1. The delivery would be a normal email with a heading like this for either a **Sales Invoice or Statement:**

Customer Sales Invoice



2. **Body of email:**

Dear Customer,

A document is attached to this email as a PDF file.
Document No. Sales invoice_JSE-OCT22002447
Due Date: 03/26/2023

If you have any questions, please reply to this email.

To view this, click on the attachment. Adobe Acrobat should launch.

Sincerely,
JSE (FinanceDebtors@jse.co.za)

We have since blocked any outgoing emails during testing and this should therefore not occur again.

The JSE thanks you for your understanding and support during this final testing transition phase.

Should you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Markets / Services:

JSE Equity Market

JSE Derivative Markets

- Equity Derivatives
- Interest Rate Derivatives
- Currency Derivatives
- Commodity Derivatives

Bond Market

Bond ETP Market

JSE Broker Deal Accounting (BDA)

RTC

Colocation

International Access Point (IAP)

EOD Information Subscribers

Live Information Subscribers

Environment

Sage Intacct Testing environment

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520-7777 or e-mail

CustomerSupport@jse.co.za