

SERVICE HOTLINE

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BDA – FINANCIAL UPLOAD VALIDATIONS

When members submit uploads to process financial transactions using the FINUPL or FINONL functions, various validations are performed to ensure accuracy and correctness of data being uploaded. This change will cover both online and batch uploads.

Any errors in the data received via these uploads, will result in the data being rejected and not processed.

Members are advised that additional validations will be incorporated into the Financial Uploads to reduce the number of system abends that occur during processing when incorrect data is uploaded.

No changes have been made to the layout of the three card codes affected namely Card Code 63 (Cash Receipts), Card Code 64 (Cash Payments) and Card Code 65 (Journals).

The additional validations include:

FINUPL (FTP) - Check COMPR Code FUPL

Client Range

- Special characters in the header date - file is rejected.
- Special characters in the transaction row date - invalid row will be rejected.
- Incorrect record counts - file is rejected.
- Special characters in the account code - invalid row will be rejected.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

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

- Invalid numeric account code - invalid row will be rejected.
- Blank row after header or between rows of data - file is rejected.
- No trailer - file is rejected.
- No data rows - file is rejected.
- Invalid Branch and partner codes, processed using CLMNT record details - processed to default account 40006
- Deactivated, missing or invalid Cash Alphas (CC63 and CC64) - invalid row will be rejected.

General Ledger Range

- Invalid Branch and partner codes - processed to default account 40006.
- Invalid numeric account code - invalid row will be rejected.
- Special characters in the account code - invalid row will be rejected.
- Deactivated, missing or invalid Cash Alphas (CC63 and CC64) - invalid row will be rejected.

FINONL (RPROC) - Check COMPR codes FION and DS02

Client Range

- Invalid and deactivated Branch and Partner codes - posted to default account 40006.
- Invalid numeric account code - invalid row will be rejected.
- Deactivated numeric account code - posted to default account 40006.
- Deactivated, missing or invalid Cash Alphas (CC63 and CC64) - invalid row will be rejected.
- Invalid Numeric fields Amount, Reg Code and Cheque/Deposit Number - Invalid row will be rejected.

General Ledger Range

- Invalid and deactivated Branch and Partner codes - invalid row will be rejected.
- Deactivated, missing or invalid Cash Alphas (CC63 and CC64) - invalid row will be rejected.
- No data allowed accounts (Control Accounts) - Invalid row will be rejected.
- Numeric fields Amount that exceeds field length – Invalid row will be rejected.

These additional validations will be implemented effective from Monday 8 July 2024.