

CLARIFICATION DOCUMENT:

Insurance Payments

Version:	2.0.0
Date:	3 April 2013
File Name:	SARS_Insurance Payments_External BRS_ Clarification Document

Document Classification:

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1. DOCUMENT MANAGEMENT

1.1. Revision History

Revision History			
Date	Version	Description	Author/s
22 October 2012	V1.0.0	Clarification Notes	SARS
3 April 2013	V2.0.0	<ul style="list-style-type: none">• Update INS unique number validation• Clarify file structure• Update file name structure• Update unique file id validation• Update channel id validation	SARS

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2. INTERPRETATION NOTES

2.1. File Structure

Each file submitted to SARS must only contain information for one submitting entity, one Fund Entity, one tax type (only Insurance Payments) and for one fiscal year.

Repeating records must be grouped by record type as defined in the File Layout table. I.e, all Member demographic records, followed by all Member financial advisor demographic records, etc.

2.2. File Name Structure Requirements

The file name must be structured as follows:

Data Type Being Supplied (value of field 8)_File Layout Version (value of field 4)_Tax Reference Number (value of field 28)_Unique File ID (value of field 5)_Message Create Date (value of field 3)

2.3. Unique File ID

The validation of field 5 Unique file id must be amended as follows:

Although this field is designed using the definition of AN (as specified in section 1.2.2 of this document), SARS will also accept dashes "-" (this is to cater for entities that have chosen to make use of a GUID). Please note this is the only exception to the AN definition that will be permitted and only on this field.

2.4. Channel Identifier

The validation for field 9 Channel Identifier must be amended as follows:

Must = CD, or HTTPS where CD = Connect Direct, HTTPS = Hypertext Transfer Protocol Service

2.5. Fund Entity Data – the following fields should have a maximum field length of 18 and should read as follows:

- Field 37 - Total number of principal members at start of financial year
- Field 38 -Total number of principal members that joined fund during financial year
- Field 39 -Total number of principal members that resigned from fund during financial year
- Field 40 -Total number of principal members at end of financial year

2.6. Unique Membership Number

The validation of the Unique Membership Number field must change as follows:

- **MEMBER FINANCIAL ADVISOR DEMOGRAPHIC DATA**

Field 81 Unique Membership Number

Validation: Must equal to a Unique Membership Number where Record Type = MDD

- **MEMBER FINANCIAL DATA**

Field 122 Unique Membership Number

Validation: Must equal to a Unique Membership Number where Record Type = MDD

2.7. Insurance Payments – Principal Member Financial Data

The submitting entity is required to indicate on the financial data of the principal member the nature of deduction source code using the codes provided in the table below:

Source Code	Description
4006	Current Retirement Annuity Fund
4007	Arrears Retirement Annuity Fund
4018	Income Protection Contributions