PUBLIC RELEASE

Supplementary Document:

IT3 Extracts 2003 Specification

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Date	**Version**	**Description**	**Author/s**
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1. DEFINITIONS AND ACRONYMS

The following definitions and acronyms have been defined to provide assistance in identifying the meaning of SARS's terminology.

Term	Description
Alpha (A)	Alphabet A until Z
	Upper Case and Lower Case
	Dash (-)
	Space ( )
	Comma (,)
	Apostrophe (')
	Characters such as ê, ë.
Alphanumeric (AN)	Alphabet A until Z
	Upper Case and Lower Case Characters
	Dash (-)
	Space ( )
	Comma (,)
	Apostrophe (')
	Characters such as ê, ë.
	Numbers 0 to 9
	Forward slash (/)
	Ampersand (&),
	Full Stop (.)
	Underscore (_)
	Brackets ()
	Dash (-)
	All special characters allowed are as per the Unicode UTF-8 standard. The definition of this standard can be found on: http://www.utf8-chartable.de
CCYYMM	Century-Year-Month
CCYYMMDD	Century-Year-Month-Day
Conditional Fields	Fields that must be completed subject to defined conditions, e.g. mandatory if related fields have been completed
EXTRS	Extracts
IT	Income Tax
Mandatory Fields	Fields that must be completed as a rule as opposed to being optional
Numeric (N)	Numbers from 0 to 9
No	Number
Occurrence	Indicates the number of occurences of a field that must appear in the record
Optional Fields	Fields that can be completed based on applicability and availability. These fields are not mandatory.
Spec	Specification

2. INTRODUCTION

In order to assist taxpayers in complying with the submission of IT3 data, this document provides supplementary information to be used in conjunction with the current specification called IT3 EXTRACTS– INTERFACE REQUIREMENTS SPECIFICATION, Document Number: IBIR-033
Document Revision Number: 1.200, dated 2003-05-22.

3. GENERAL RULES FOR IMPORT FILE STRUCTURES

a. Fields are indicated as mandatory, optional or conditional as specified in this document.

b. Data fields must not start with a space.

c. SARS will reject an entire file if any field in the header record ("H" type record) fails any validation or if any section identifier field fails any validation.

d. The first 8 characters of the file name must be "IT3EXTRS".

e. Monetary fields must not contain a decimal point or comma.

f. The fields in the file body are each subjected to the following types of validations:
   1. Length: the required length of the field;
   2. Occurrence: the number of times that a field must occur;
   3. Data type: specifies the type for example, numeric or alpha numeric;
   4. Required: validates whether the field is required to be completed. Can be mandatory, conditional or optional. If the field is conditional, a condition rule is supplied;
   5. Padding: if the field content does not occupy the maximum allowed field length, the field must be padded as specified per field;
   6. Alignment: if the field content does not occupy the maximum allowed field length, the field must be right or left aligned as specified per field;
   7. Clarifying business rules: applies a logic validation on the value of the field.

4. FILE LAYOUT

The tables below lists all the validations as specified in the IT3 Extracts – Interface Requirement Specificationper section and provides clarifying rules and comments.

4.1 IT3 Extract Details Header Record

Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
	IT3 Extracts – Interface Requirements Specification						Breakdown of Rules in Specification					
1	SEC-ID	File section identifier	1	1	"H"		A	M	None	None	1. Type "H" records must be followed by type "P" records	
2	INFO-TYPE	Information type	8	1	"IT3EXTRS"	1,2	A	M	None	None	1. Must = "IT3EXTRS"	
3	INFO-SUBTYPE	Information subtype	8	1	Blanks	1,2,9	A	O	Blank	Left	1. Must be 8 blank characters	
4	TEST-DATA	Test data indicator	1	1	"Y" or "N"	7	A	M	None	None	1. Must = "Y", if the file is sent to the test environment 2. Must = "N", if the file is sent to the production environment	1. Field must contain either a "Y" or an "N". If the field contains any other value the field will be rejected.
5	FILE-SERIESCTL	File series control field	1	1	"S"		A	M	None	None		
6	EXT-SYS	External system identification	8	1	ISP0901	1,2,6	AN	M	Blank	Left	1. UPPER(EXT-SYS) must = UPPER(folder name)	1. Folder name is also referred to as directory name
7	VER-NO	Interface version number	8	1	"1"	1,3,4	N	M	Blank	Right		
8	OWN-FILE-ID	Unique file identifier	14	1	Alpha-numeric	1,3,8	AN	M	Blank	Right	1. Must be at least a length of one character	
9	GEN-TIME	Date and time of file creation	14	1	CCYYMMDDhhmmss	5	D	M	None	None	1. Valid if before today (current date and time)	

4.2 IT3 Extract Personal/Registered Details Data Record

		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
Field No	**Name**	**Description**	**Length**	**Occurrence**	**Additional validation**	**Spec Remarks**	**Data Type**	**Required**	**Padding**	**Alignment**	**Clarifying Business Rules**	**Comments**
1	SEC-ID	File section identifier	1	1	"P"		A	M	None	None	1. Type "P" records must only be followed by type "E", "I", "N" or "U" records	
2	IT3-PERS-ID	IT3 unique client number	25	1	Unique	(1), (2), (3)	AN	M	Blank	Left		1. This number must be unique within the file
3	IT-REF-NO	Income tax reference number	10	1	Numeric	(4)	N	C	None	None	1. If TP-CATEGORY = "01" either IT-REF-NO, TP-ID, TP-OTHER-ID or TP-DOB must be completed 2. If TP-CATEGORY = "02" either IT-REF-NO or CO-REG-NO must be completed 3. If TP-CATEGORY = "03" either the IT-REF-NO or TRUST-DEED-NO must be completed 4. Must start with "0", "1", "2", "3" or "9" 5. Must pass the IT Ref No modulus test	
4	PERIOD-START	The date starting the period that is reported by this IT3 extract	8	1	CCYYMMDD	(5), (6)	D	M	None	None	1. Must be smaller than today's date 2. Must be greater than 19010101 3. Must be smaller than PERIOD-END field 4. Must be greater than or equal to the first day and smaller than or equal to the last day of the current tax filing season year	

		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
Field No	**Name**	**Description**	**Length**	**Occurrence**	**Additional validation**	**Spec Remarks**	**Data Type**	**Required**	**Padding**	**Alignment**	**Clarifying Business Rules**	**Comments**
5	PERIOD-END	The date ending the period	8	1	CCYYMMDD	(5), (7)	D	M	None	None	1. Must be smaller than today's date 2. Must be greater than 19010101 3. Must be greater than or equal to the first day and smaller than or equal to the last day of the current tax filing season year	
6	TP-CATEGORY	Taxpayer category	2	1	Numeric	(8)	N	M	None	None	1. Must contain one of the values in Table A4 in Appendix A, therefore must = "01", "02" or "03"	1. If the organisation is a Sports Club, Recreational Club, NPO or PBO use category "02"
7	TP-ID	Taxpayer South African ID number	13	1	Numeric	(1), (2), (9)	N	C	None	None	1. If TP-CATEGORY = "01" either IT-REF-NO, TP-ID, TP-OTHER-ID or TP-DOB must be completed 2. Must not equal a company/CC registration number or trust deed number 3. Must pass SA ID No Modulus Test	1. Workaround: 1203310000087. Also to be used for estates, where attorney details are not available
8	TP-OTHER-ID	Taxpayer other ID number	10	1	Alpha-numeric	(1), (2), (9)	AN	C	Blank	Left	1. If TP-CATEGORY = "01" either IT-REF-NO, TP-ID, TP-OTHER-ID or TP-DOB must be completed 2. Must not equal a company/CC registration number or trust deed number 3. Must contain at least one character	1. Workaround: 1203310000. To be used as workaround for passport numbers as well.

		IT3 Extracts – Interface Requirements Specification					**Breakdown of Rules in Specification**					
Field No	**Name**	**Description**	**Length**	**Occurrence**	**Additional validation**	**Spec Remarks**	**Data Type**	**Required**	**Padding**	**Alignment**	**Clarifying Business Rules**	**Comments**
9	CO-REG-NO	Company/CC registration number	15	1	Alpha-numeric	(1), (2),(10)	AN	C	Blank	Left	1. If TP-CATEGORY = "02" either IT-REF-NO or CO-REG-NO must be completed 2. Must not equal an SA ID No, other ID No or trust deed number 3. Must contain forward slashes 4. Must contain at least one character	1. Workaround: If foreign company, Sports Club or Recreational Club, Co Reg No to be supplied is 2012/000000/00
10	TRUST-DEED-NO	Trust deed number	10	1	Alpha-numeric	(1), (2), (11)	AN	C	Blank	Left	1. If TP-CATEGORY = "03" either the IT-REF-NO or TRUST-DEED-NO must be completed 2. Must not equal an SA ID No, other ID No or company/CC registration number 3. Must be greater than or equal to 1	
11	TP-NAME	Taxpayer name	120	1	Alpha-numeric	(1), (2), (12)	AN	M	Blank	Left		1. If TP-CATEGORY = "01", this field must contain the name and surname of the individual 2. If TP-CATEGORY = "2" or "3", this field must contain the registered name
12	TP-INITS	Taxpayer initials	5	1	Alpha-numeric	(1), (2), (13)	AN	C	Blank	Left	1. If TP-CATEGORY = "01", this field is mandatory	
13	TP-FIRSTNAMES	Taxpayer first names	90	1	Alpha-numeric	(1), (2), (13)	AN	C	Blank	Left	1. If TP-CATEGORY = "01", this field is mandatory	

Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
14	TP-DOB	Taxpayer date of birth	8	1	CCYYMMDD	(19), (5)	N	C	None	None	1. If TP-CATEGORY = "01" either IT-REF-NO, TP-ID, TP-OTHER-ID or TP-DOB must be completed 2. Must be smaller than or equal to today's date 3. Must be greater than 19010101 4. If TP-ID field contains a value, the value of this field must be equal to the first 6 digits of the value contained in the TP-ID field	1. Workaround: 20120331. Also to be used for estates, where attorney details are not available
15	TP-TRADENAME	Taxpayer trading name	120	1	Alpha-numeric	(1), (2), (16)	AN	O	Blank	Left		
16	TP-POSTADDR	Taxpayer postal address lines	35	4	Alpha-numeric	(1), (2), (15)	AN	O	Blank	Left		1. Note that this field requires 4 occurences
17	TP-POSTCODE	Taxpayer postal code	10	1	Alpha-numeric	(1), (2),(15)	AN	O	Blank	Left		
18	TP-PHY-ADDR	Taxpayer physical address lines	35	4	Alpha-numeric	(1), (2),(15)	AN	O	Blank	Left		1. Note that this field requires 4 occurences
19	TP-PHY-CODE	Taxpayer physical postal code	10	1	Alphanumeric	(1), (2),(15)	AN	O	Blank	Left		

Field No	IT3 Extracts – Interface Requirements Specification						Breakdown of Rules in Specification				Clarifying Business Rules	Comments
	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment		
20	TP-SA-RES	Taxpayer South African residence indicator	1	1	"Y", "N"	(17)	A	M	None	None		
21	PARTNERSHIP	Partnership indicator	1	1	"Y", "N"	(18)	A	O	None	None	1. "Y" is a valid value if the record set includes at least 2 "N" records	

4.3 IT3(b) Extract Income Details Data Record

Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
	IT3 Extracts – Interface Requirements Specification						**Breakdown of Rules in Specification**					
1	SEC-ID	File section identifier	1	1	"I"		A	M	None	None	1. Type "I" records must only be followed by type "E", "I", "N", "P", "T" or "U" records	
2	IT3-PERS-ID	IT3 unique client Number	25	1	Unique	(1), (2), (3)	AN	M	Blank	Left	1. Must be equal to the IT3-PERS-ID value supplied in the preceeding "P" record.	
3	INCOME-NATURE	The source code indicating the nature of income paid to taxpayer	4	1	Numeric	(4), (5), (7)	N	M	None	None	1. Must contain one of the values in Table A1 in Appendix A.	
4	INCOME-PAID	Amount paid or accrued to taxpayer	15	1	Numeric	(1), (5), (6), (7)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999.	1. Field can only contain a positive amount 2. The two rightmost digits denote Cents. The rest denote the Rand amount.
5	ACCOUNT-NO	Investment account number (Investment income only)	20	1	Alpha-numeric	(1), (2), (8), (9)	AN	C	Blank	Left	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must contain at least one character	1. Workaround: For Pension, Provident Funds and Investment Houses that uses code 4201, but do not have Account Numbers, use 99999999999999999999 as workaround
6	BRANCH-CODE	Branch code (Investment income only)	6	1	Numeric	(17)	N	O	Zero	Right	1. If INCOME-NATURE = "4201", then this field is mandatory	1. Workaround: For Pension, Provident Funds and Investment Houses that uses code 4201, but do not have Account Numbers, use 666666 as workaround

Field No		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
7	ACCOUNT-TYPE	Investment account type (Investment income only)	2	1	Numeric	(1), (5), (8), (10)	N	C	Blank	Right	1. If INCOME-NATURE = "4201", then this field is mandatory 1. Must contain one of the values in Table A3 in Appendix A.	
8	START-DATE	Account opening date or start of the IT3(b) reporting period (Investment income only)	8	1	CCYYMMDD	(8), (11), (12)	N	C	None	None	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must be smaller than or equal to last day of current tax filing season year 3. Must be smaller than END-DATE	
9	START-BAL	Opening balance on the START-DATE (Investment income only)	15	1	Numeric	(1), (5), (6), (8), (14)	N	C	Blank	Right	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must be greater than or equal to 0 and smaller than or equal to 999999999999999	1. Field can only contain a positive amount 2. The two rightmost digits denote Cents. The rest denote the Rand amount. If the value does not have cents the 2 most right values must be 00
10	START-BALSIGN	The sign of the STARTBAL field (Investment income only)	1	1	"C", "D"	(8), (16)	A	C	None	None	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must = "C" or "D", where "C" indicates a positive amount and "D" indicates a negative amount	1. This field indicates whether the START-BAL is a positive or negative value.
11	END-DATE	Account closing date or end of the IT3(b) reporting period (Investment income only)	8	1	CCYYMMDD	(8), (11), (13)	N	C	None	None	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must be greater than or equal to the first day and smaller than or equal to the last day of the current tax filing season year	

		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
12	END-BAL	Investment balance on the END-DATE (Investment income only)	15	1	Numeric	(1), (5), (6), (8), (15)	N	C	Blank	Right	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must be greater than or equal to 0 and smaller than or equal to 999999999999999	1. Field can only contain a positive amount 2. The two rightmost digits denote Cents. The rest denote the Rand amount. If the value does not have cents the 2 most right values must be 00 3. Balance before closing of accounts for reconciling purposes must be provided
13	END-BAL-SIGN	The sign of the END-BAL field (Investment income only)	1	1	"C", "D"	(8), (16)	A	C	None	None	1. If INCOME-NATURE = "4201", then this field is mandatory 2. Must = "C" or "D", where "C" indicates a positive amount and "D" indicates a negative amount	1. This field indicates whether the END-BAL is a positive or negative value.
14	FOREIGN-TAXPAID	Tax paid on the foreign dividends or interest	15	1	Numeric	(1), (5), (6), (18)	N	C	Blank	Right	1. If INCOME-NATURE = "4216" or "4218", then this field is mandatory 2. Must be greater than or equal to 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. If the value does not have cents the 2 most right values must be 00

4.4 IT3(c) Financial Instruments/Units Sold Data Record

Field No	\<IT3 Extracts – Interface Requirements Specification\> Name	Description	Length	Occurrence	Additional validation	Spec Remarks	\<Breakdown of Rules in Specification\> Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
1	SEC-ID	File section identifier	1	1	"U"		A	M	None	None	1. Type "U" records must only be followed by type "E", "I", "N", "P", "T" or "U" records	
2	IT3-PERS-ID	IT3 unique client Number	25	1	Unique	(1), (2), (3)	AN	M	Blank	Left	1. Must be equal to the IT3-PERS-ID value supplied in the preceeding "P" record.	
3	INCOME-SOURCE-CODE	The source code indicating nature of the capital gain or loss	4	1	Numeric	(4), (5), (8)	N	M	None	None	1. Must contain one of the values in Table A2 in Appendix A.	
4	ASSET-DESC	Description of the financial instrument	30	1	Alphanumeric	(1), (2)	AN	O	Blank	Left		
5	UNITS	Number of instruments/units sold	8	1	Numeric	(1), (5), (7), (9)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 99999999 2. Must be rounded up to the next whole number, e.g. 100.25 will be rounded up to 101	
6	COST	Total value of units purchased based on weighted average	15	1	Numeric	(1), (5), (6)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. The amounts must all be positive. If the value does not have cents the 2 most right values must be 00

		IT3 Extracts – Interface Requirements Specification					Breakdown of Rules in Specification					
Field No	**Name**	**Description**	**Length**	**Occurrence**	**Additional validation**	**Spec Remarks**	**Data Type**	**Required**	**Padding**	**Alignment**	**Clarifying Business Rules**	**Comments**
7	PROCEEDS	The proceeds of the instruments/units sold	15	1	Numeric	(1), (5), (6)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. The amounts must all be positive. If the value does not have cents the 2 most right values must be 00
8	GAIN-LOSS	The net gain or loss value of the units sold	15	1	Numeric	(1), (5), (6)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. The amounts must all be positive. If the value does not have cents the 2 most right values must be 00
9	BALANCE-OF-UNITS	The balance of the number of instruments/units as at the last day of February	8	1	Numeric	(1), (5), (9)	N	C	Blank	Right	1. If BALANCE-OF-UNITS-VALUE field contains a value, this field is mandatory 2. Must be greater than or equal to 0 and smaller than or equal to 9999999999 3. Must be rounded up to the next whole number, e.g. 100.25 will be rounded up to 101	
10	BALANCE-OF-UNITS-VALUE	The weighted average value of the instruments/units as at the last day of February	15	1	Numeric	(1), (5), (6)	N	C	Blank	Right	1. If BALANCE-OF-UNITS field contains a value, this field is mandatory 2. Must be greater than or equal to 0 and smaller than or equal to 99999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. The amounts must all be positive. If the value does not have cents the 2 most right values must be 00

4.5 IT3(e) Extract Income Details Data Record

Field No	IT3 Extracts – Interface Requirements Specification						Breakdown of Rules in Specification				Clarifying Business Rules	Comments
	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment		
1	SEC-ID	File section identifier	1	1	"E"		A	M	None	None	1. Type "U" records must only be followed by type "E", "I", "N", "P", "T" or "U" records	
2	IT3-PERS-ID	IT3 unique client number related to the personal details record	25	1	Unique	(1), (2), (3)	AN	M	Blank	Left	1. Must be equal to the IT3-PERS-ID value supplied in the preceeding "P" record.	
3	INCOME-NATURE	The source code indicating the nature of income paid to taxpayer	4	1	Numeric	(4), (5), (7)	N	M	None	None	1. Must contain one of the values in Table A5 in Appendix A.	
4	NET-PROCEEDS	Net proceeds paid to taxpayer	15	1	Numeric	(1), (5), (6), (7), (8)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. If the value does not have cents the 2 most right values must be 00
5	GROSS-PROCEEDS	Gross proceeds paid to taxpayer	15	1	Numeric	(1), (5), (6), (7)	N	M	Blank	Right	1. Must be greater than 0 and smaller than or equal to 999999999999999	1. The two rightmost digits denote Cents. The rest denote the Rand amount. If the value does not have cents the 2 most right values must be 00
6	ACCRUAL-DATE	Accrual/Payment date of proceeds to taxpayer	8	1	CCYYMMDD	(11)	N	M	None	None	1. Must be greater than or equal to the first day and smaller than or equal to the last day of the current tax filing season year	

Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
					IT3 Extracts – Interface Requirements Specification				**Breakdown of Rules in Specification**			
7	UNITS	Number of instruments/units sold	8	1	Numeric	(1), (5), (10)	N	M	Blank	Right	1. Must be greater than or equal to 0 and smaller than or equal to 99999999	1. If the value does not have cents the 2 most right values must be 00
8	SUB-PERIOD	The sub-period within the reporting period for which this income details record is valid	2	1	Numeric	(1), (5), (9)	N	M	None	None	1. Must = "01" or "02"	
9	REF-NO	Reference number applicable to this income	20	1	Alphanumeric	(1), (2), (12)	AN	O	Blank	Left		

4.6   IT3 Extract Partner Details Data Record

Field No	\multicolumn{5}{c}{IT3 Extracts – Interface Requirements Specification}					\multicolumn{4}{c}{Breakdown of Rules in Specification}				Clarifying Business Rules	Comments
Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
1	SEC-ID	File section identifier	1	1	"N"		A	C	None	None	1. If PARTNERSHIP field in preceeding "P" record = "Y", this field is mandatory 2. Type "N" records must only be followed by type "E", "I", "N", "P", "T" or "U" records	
2	IT3-PERS-ID	IT3 unique client number related to the personal details record	25	1	Unique	(1), (2), (3)	AN	M	Blank	Left	1. Must be equal to the IT3-PERS-ID value supplied in the preceeding "P" record.	
3	IT-REF-NO	Partner Income Tax Reference Number	10	1	Numeric	(4)	N	C	None	None	1. If PT-CATEGORY = "01" either IT-REF-NO, PT-ID or PT-OTHER-ID must be completed 2. If PT-CATEGORY = "02" either IT-REF-NO or PT-CO-REG-NO must be completed 3. If PT-CATEGORY = "03" either the IT-REF-NO or PT-TRUST-DEED-NO must be completed 4. Must start with "0", "1", "2", "3" or "9" 5. Must pass the IT Ref No modulus test	
4	PT-CATEGORY	Partner category	2	1	Numeric	(5)	N	M	None	None	1. Must contain one of the values in Table A4 in Appendix A, therefore must = "01", "02" or "03"	

Field No	IT3 Extracts – Interface Requirements Specification						Breakdown of Rules in Specification				Clarifying Business Rules	Comments
	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment		
5	PT-ID	Partner South African ID number	13	1	Numeric	(1), (2), (6)	N	C	None	None	1. If PT-CATEGORY = "01" either IT-REF-NO, PT-ID or PT-OTHER-ID must be completed 2. Must start with "0", "1", "2" or "3". 3. Must pass SA ID No Modulus Test 4. Must not equal a company/CC registration number or trust deed number	1. Workaround: 1203310000087, where ID Numbers of all partners are not available
6	PT-OTHER ID	Partner other ID number	10	1	Alpha-numeric	(1), (2), (6)	AN	C	Blank	Left	1. If PT-CATEGORY = "01" either IT-REF-NO, PT-ID or PT-OTHER-ID must be completed 2. Must not equal a company/CC registration number or trust deed number 3. Must contain at least one character	1. Workaround: 1203310000. To be used as workaround for passport numbers as well.
7	PT-CO-REG-NO	Company/CC registration number	15	1	Alpha-numeric	(1), (2), (7)	AN	C	Blank	Left	1. If PT-CATEGORY = "02" either IT-REF-NO or PT-CO-REG-NO must be completed 2. Must not equal an SA ID No, other ID No or trust deed number 3. Must contain at least one character	
8	PT-TRUST-DEED-NO	Trust deed number	10	1	Alpha-numeric	(1), (2), (8)	AN	C	Blank	Left	1. If PT-CATEGORY = "03" either the IT-REF-NO or PT-TRUST-DEED-NO must be completed 2. Must not equal an SA ID No, other ID No or company/CC registration number 3. Must be greater than or equal to 1	

Field No	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment	Clarifying Business Rules	Comments
		IT3 Extracts – Interface Requirements Specification					**Breakdown of Rules in Specification**					
9	PT-NAME	Partner Name	120	1	Alpha-numeric	(1), (2), (9)	AN	M	Blank	Left		1. If PT-CATEGORY = "01", this field must contain the name and surname of the individual 2. If PT-CATEGORY = "02" or "03", this field must contain the registered name
10	PT-INITS	Partner initials	5	1	Alpha-numeric	(1), (2), (10)	AN	C	Blank	Left	1. If PT-CATEGORY = "01", this field is mandatory	
11	PT-FIRSTNAMES	Partner first names	90	1	Alpha-numeric	(1), (2), (10)	AN	C	Blank	Left	1. If PT-CATEGORY = "01", this field is mandatory	
12	PT-POST-ADDR	Partner postal address lines	35	4	Alpha-numeric	(1), (2), (11)	AN	O	Blank	Left		1. Note that this field requires 4 occurences
16	PT-POST-CODE	Partner postal code	10	1	Alpha-numeric	(1), (2), (11)	AN	O	Blank	Left		
17	PT-PHY-ADDR	Partner physical address	35	4	Alpha-numeric	(1), (2), (12)	AN	O	Blank	Left		1. Note that this field requires 4 occurences
18	PT-PHY-CODE	Partner physical postal code	10	1	Alpha-numeric	(1), (2), (11)	AN	O	Blank	Left		
19	PT-SA-RES	Partner South African residence indicator	1	1	"Y", "N"	(13)	A	M	None	None		

4.7   IT3 Extract Details Trailer Record

Field No	\ IT3 Extracts – Interface Requirements Specification\						Breakdown of Rules in Specification				Clarifying Business Rules	Comments
	Name	Description	Length	Occurrence	Additional validation	Spec Remarks	Data Type	Required	Padding	Alignment		
1	SEC-ID	File section identifier	1	1	"T"		A	M	None	None	1. Must be the last record in the file	
2	REC-NO	Number of data records in this file (excluding the header and trailer records)	8	1	Numeric	(1), (2), (3)	N	M	Zero	Right	1. Must equal the number of records in the file excluding "H" and "T" type records	