

## 1.4 References

### 1.4.1 ITT Documents

Service Description	Service Description for the Funds Administration Agent	Version <del>7</del> 6.0
BSC Business Model	BSC Business Model	Version 13
Schedule 3	Service Agreement Schedules : Other Services	Dated 20 October 1999
Schedule 4	Service Agreement Schedules – Technical Requirements	Dated 20 October 1999
Schedule 5	Service Agreements Schedules; Technical Standards, Quality Requirements, and Health and Safety Requirements	Dated 20 October 1999

### 1.4.2 Other Documents

Interface Definition & Design Part 1	Interface Definition for the FAA Service	Issue <del>15</del> 165, Version <del>18</del> 198
<del>Interface Definition &amp; Design Part 2</del>	<del>Interface Definition for the FAA Service</del>	<del>Issue 11, Version 13 Dated 10 November 2004</del>
Logica IDD Part 1	Logica Interface Definition and Design, Part 1 – Interfaces with BSC Parties and their Agents	Issue v12
Logica IDD Part 2	Logica Interface Definition and Design, Part 2 – Interfaces to other Service Providers	Issue v12
Logica <u>SAA</u> User Requirements Specification	Logica Settlement Administration Agent User Requirement Specification	Issue v7
<u>FAA User Requirements Specification</u>	<u>Settlement Administration Agent User Requirement Specification</u>	<u>Issue 17 Version 12</u>



### 3 Interfaces with BSC Agents

#### 3.1 Outbound Interfaces

Agent-Id	Name	Dirn	User	Type
FAA-I006	Payment Calendar (Agreed)	To	BSC Co	Manual, data file (csv)
FAA-I006	Payment Calendar (Agreed)	To	SAA	Manual, data file (csv)
FAA-I007	Notice of Default	To	BSC Co	Manual, telephone and letter <sup>1</sup>
FAA-I018	Payment Calendar (Draft)	To	BSC Co	Manual, data file (csv)
FAA-I018	Payment Calendar (Draft)	To	SAA	Manual, data file (csv)
FAA-I019	Credit Limit Data	To	ECVAA	Automatic, electronic network
FAA-I020	Credit Call Receipt	To	BSC Co	Manual, telephone and letter
FAA-I032	Payment Date Exception Report	To	BSC Co	Manual, telephone and letter
FAA-I033	BSC Service Agent Details	To	CRA	Manual, telephone and letter
<a href="#">FAA-I034</a>	<a href="#">BSC Co Quarterly VAT Statements</a>	<a href="#">To</a>	<a href="#">BSC Co</a>	<a href="#">Manual, tab delimited data file and hard copy by post. hard copy by post</a>

<sup>1</sup>The detail of interface ‘Notice of Default’, (FAA-I007) can be found in EPFAL Interface Definition and Design Part 1

**3.3.63.3.6**      **BSCCo Quarterly VAT Statements**

<b>Interface ID:</b> FAA-I034	<b>User:</b> BSCCo	<b>Title:</b> BSCCo Quarterly VAT Statements	<b>ITT reference:</b> CP1078 <a href="#">Variation 068</a>
<b>Mechanism:</b> Manual <del>Hardcopy by post</del> <del>and, tab delimited</del> <a href="#">data file and hard</a> <a href="#">copy by post.</a> <del>Hardcopy by post</del>	<b>Frequency:</b> Quarterly and ad hoc as requested by BSCCo	<b>Volumes:</b> BSCCo: Low: 1 report detailing 100 BSC Parties' trade per quarter Average: 1 report detailing 200 BSC Parties' trade per quarter High: 1 report detailing 300 BSC Parties' trade per quarter	
<b>Interface Requirement:</b>  Quarterly <del>VAT</del> <a href="#">VAT Statements will be provided to BSCCo detailing the following for each VAT code:</a> <del>reports provided to BSCCo detailing the following:</del> <ul style="list-style-type: none"> <li>➤ Payment Date</li> <li>➤ Net Inflow</li> <li>➤ Net Outflow</li> <li>➤ Net Flow</li> <li>➤ Output VAT</li> <li>➤ Input VAT</li> <li>➤ Net VAT</li> </ul> <del>☐</del> <a href="#">Vat Code (with effective date of any amendment)</a>  The report can be run as ; <ul style="list-style-type: none"> <li>• <a href="#">Report Type</a> <ol style="list-style-type: none"> <li>1. <a href="#">BSC Billing</a></li> <li>2. <a href="#">Disputes</a></li> <li>3. <a href="#">Defaults</a></li> <li><a href="#">All</a></li> <li>4. <a href="#">_____</a></li> </ol> </li> <li>• <a href="#">Start Payment Date</a></li> <li>• <a href="#">End Payment Date</a></li> <li>• <a href="#">All BSC Parties/Selected BSC Party(ies)</a></li> </ul> The report can be produced in hard copy. A soft copy will also be made available in the form of a 'tab delimited data file' suitable for loading to MS-Excel.			