

1.4.1 ITT Documents

Service Description	Draft Service Description for the Funds Administration Agent	Version 7 6.0
Business Process Model	BSC Business Model	Version 13.0
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 Agreement Schedules – Technical Standards, Quality Requirements and Health and Safety Requirements	Dated 20 October 1999

1.4.2 Other Documents

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 SAA User Requirement Specification	Logica Settlement Administration Agent User Requirement Specification	Issue V7
FAA URS	User Requirements Specification for the FAA role	Issue 17, Version 21
Interface and Definition and Design Part 2	Interface Definition for the FAA Service	Issue 11 ¹³ 14 ¹²³ Version 6 Dated 6 April 2005

3.3.3 Confirmation Notices

Interface ID: FAA-I003	User: BSC Party BSCCo	Title: Confirmation Notices	ITT reference: FAA SD 11.7 RETA SCH 4
Mechanism: Manual Hardcopy by post	Frequency: Daily	Volumes: Low: 100 Confirmation Notices dispatched per working day Average: 200 Confirmation Notices dispatched per working day High: 300 Confirmation Notices dispatched per working day	

Interface Requirement:

Tax document detailing amounts paid to or received from BSC Parties on a Payment Date. Support for standard rate VAT and zero rate VAT BSC parties.

In addition, the BSCCo receives a confirmation notice detailing the amount of VAT imbalance transferred to/from the BSCCo to/from the BSC Clearer in relation to that Payment Date.

~~Support for standard rate VAT and zero rate VAT BSC parties.~~

Details will include:

- Date of Issue
- BSC Party Name
- BSC Party Address
- BSC Party facsimile Number
- ~~□ Confirmation Notice Number~~
- ~~□ Advice Note Number~~
- ~~□ Payment Date~~
- BSC Party VAT country code (if applicable)
- BSC-VAT registration number (if applicable)
- ~~□ VAT Statement (dependent on whether BSC party is UK or non UK and whether paid or received):~~
- Confirmation Notice Number
- Advice Note Number
- Payment Date
- Tax Point
- Settlement Date
- Settlement Code
- Description
- Amount excluding VAT
- VAT rate
- VAT amount
- Total including VAT
- Total amount net of tax liabilities
- VAT statement (dependent on whether BSC party is UK or non UK registered and whether paid or received)

Backing Sheet also to include support for standard rate VAT and zero rate VAT BSC parties.

- Amounts for Scale-Down or Set-Off will be included if applicable

A continuation sheet will be required.