

**1.4.1 ITT Documents**

Service Description	Draft Service Description for the Funds Administration Agent	Version <del>7</del> 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 <a href="#">SAA</a> User Requirement Specification	Logica Settlement Administration Agent User Requirement Specification	Issue V7
<a href="#">FAA URS</a>	<a href="#">User Requirements Specification for the FAA role</a>	<a href="#">Issue 17, Version 21</a>
Interface and Definition and Design Part 2	Interface Definition for the FAA Service	Issue <del>11</del> 14 <del>1</del> Version <del>13</del> 12 <del>3</del> <a href="#">Dated 6 April 2005</a>

3.3.3 **Confirmation Notices**

<b>Interface ID:</b> FAA-I003	<b>User:</b> BSC Party BSCCo	<b>Title:</b> Confirmation Notices	<b>ITT reference:</b> FAA SD 11.7 RETA SCH 4
<b>Mechanism:</b> Manual Hardcopy by post	<b>Frequency:</b> Daily	<b>Volumes:</b> Low: 100 Confirmation Notices dispatched per working day Average: 200 Confirmation Notices dispatched per working day High: 300 Confirmation Notices dispatched per working day	
<p><b>Interface Requirement:</b></p> <p>Tax document detailing amounts paid to or received from BSC Parties on a Payment Date. <u>Support for standard rate VAT and zero rate VAT BSC parties.</u></p> <p>In addition, the BSCCo receives a confirmation notice <del>detailing</del><u>detailing</u> the amount of VAT imbalance transferred to/from the BSCCo to/from the BSC Clearer in relation to that Payment Date.  <del>Support for standard rate VAT and zero rate VAT BSC parties.</del></p> <p>Details will include:</p> <ul style="list-style-type: none"> <li>• Date of Issue</li> <li>• BSC Party Name</li> <li>• BSC Party Address</li> <li>• BSC Party facsimile Number</li> <li><del>□ Confirmation Notice Number</del></li> <li><del>□ Advice Note Number</del></li> <li><del>□ Payment Date</del></li> <li>• BSC Party VAT country code (if applicable)</li> <li>• <u>BSC-VAT</u> registration number (if applicable)</li> <li><del>□ VAT Statement (dependent on whether BSC party is UK or non UK and whether paid or received)-</del></li> <li>• <u>Confirmation Notice Number</u></li> <li>• <u>Advice Note Number</u></li> <li>• <u>Payment Date</u></li> <li>• Tax Point</li> </ul> <ul style="list-style-type: none"> <li>➤ Settlement Date</li> <li>➤ Settlement Code</li> <li>➤ Description</li> <li>➤ Amount excluding VAT</li> <li>➤ VAT rate</li> <li>➤ VAT amount</li> <li>➤ Total including VAT</li> <li>➤ Total amount net of tax liabilities</li> <li>➤ <u>VAT statement (dependent on whether BSC party is UK or non UK registered and whether paid or received)</u></li> </ul> <p>Backing Sheet also to include support for standard rate VAT and zero rate VAT BSC parties.</p>			

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

A continuation sheet will be required.