

## 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><br>FAA-I034  | <b>User:</b><br>BSCCo  | <b>Title:</b><br>BSCCo Quarterly<br>VAT Statements  | <b>ITT reference:</b><br>CP1078<br><a href="#">Variation 068</a> |
| <b>Mechanism:</b><br>Manual<br><del>Hardcopy by post</del><br><del>and, tab delimited</del><br><a href="#">data file and hard</a><br><a href="#">copy by post.</a><br><del>Hardcopy by post</del>   | <b>Frequency:</b><br>Quarterly and<br>ad hoc as<br>requested by<br>BSCCo | <b>Volumes:</b><br>BSCCo:<br>Low: 1 report detailing 100 BSC<br>Parties' trade per quarter<br>Average: 1 report detailing 200 BSC<br>Parties' trade per quarter<br>High: 1 report detailing 300 BSC<br>Parties' trade per quarter |  |
| <p><b>Interface Requirement:</b></p> <p>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></p> <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> <p><del>☐</del> <a href="#">Vat Code (with effective date of any amendment)</a></p> <p><u>The report can be run as ;</u></p> <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> <p><u>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.</u></p> |  |   |  |