

20<sup>th</sup> February 2007

**EFT SERVICES**  
**USER NOTICE 119/07**

Any queries relating to the contents of this notification must be referred to the Liaison Officer of your Sponsoring Bank as per Appendix K of the BANKSERV User Manual.

**Note:** BANKSERV no longer publishes the "Effective Date" at the bottom of the BANKSERV EFT (Magtape) Service User Manual pages. The "Publication Date" of the Notice will appear in this section, as multiple implementation dates could affect the same page. We therefore recommend that the notice accompanying the pages be kept in a safe place for reference to the date that the change will become effective.

This User Notice is issued in terms of Clause 8 of the "BANKSERV EFT (Magtape) Service User Agreement" and Rule 2.1(a) of the BANKSERV EFT (Magtape) Service User Manual. Users should carefully note its contents, as changes are being advised affecting the Rules and Conditions under which the service is provided.

**1. AFRICAN BANK LIMITED - Amendment to CDV routine & Revised Implementation Date**

User Notice 118/06, published on the 24 November 2006 has reference. The weighting digits of the new Modulus 10, African Bank CDV routine published in user notice 118/06 were incorrect.

Furthermore African Bank has advised that they are now not in a position to implement the additional account types, Current Accounts (type 1) and Transmission Accounts (type 3). African Bank will however continue with the implementation of the Modulus 10 CDV routine, the amended weighting digits are provided below and African Bank will maintain only Savings Accounts (Type 2).

All EFT participants are to take note of the amended African Bank CDV routine listed below with special attention to be given to the amended weighting digits.

<b>African Bank "New" CDV Parameter</b>	
Branch Code Range:	430-000 to 430-999
<b>Account Types:</b>	<b>2</b>
Account Indicator:	4
<b>Weighting Digits:</b>	<b>121212121</b>
Fudge Factor:	00
<b>Modulus:</b>	<b>10</b>
Number of Digits:	11
<b>Exception Code :</b>	<b>None</b>
Debits Allowed to Savings Accounts:	No

The revised implementation date has been moved on to Saturday, 17<sup>th</sup> March 2007.

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**BOARD OF DIRECTORS: M J STOCKS (CHAIRMAN); D EHLERS (VICE-CHAIRMAN); P E CILLIERS+; M N COAKER; B DAYA ROOPA+; B J LE SAR; A J MEYER; W STEGMANN; P N SCAIFE; J TAYLOR; F P VAN DER MERWE; W V VOLKER**

ALTERNATE DIRECTORS: J A DU PLESSIS; L DU RAND; T J HOWCROFT #; V NAIDOO; A NOBLE; DR P C OOSTHUYSEN; M SWART; E VAN DER MERWE; C VAN SCHALKWYK; J P WENTZEL

COMPANY SECRETARY: V M HARWOOD

+ EXECUTIVE DIRECTOR  
# BRITISH

Below are "test" account numbers as supplied by African Bank to assist EFT participants in testing the new CDV routine for African Bank.

<b>African Bank – Test Accounts</b>
74000650496
74000829679
74000728459
74000803186
74000971925
74000793642
74000999505
74000726239
74000957412
74000858230
74000342449
74000156692
74000876810
74000115549
74000622453
74000752036
74000851432
74000462320
74000954343
74000995983
74000985926
74000703302

The following pages of the EFT User Manual (Appendix E) has been amended accordingly: E-7, E-8.

Addendum VI and Addendum VII of the EFT Services manual has been updated and will be distributed to the banks in due course.

## **2. Bank Contact Details Amended**

Banks and users are advised that the bank contact details have been amended. The Appendix K of the user manual has been updated and is attached to this notice. The Addendum I of the EFT Service Manual has been updated as well and will be distributed to the banks in due course.

Yours Faithfully  
A. Ebrahim  
EFT Product Specialist  
(Accept this document as electronically signed)