

16th April 2021

Electronic Funds Transfer Service

User Notice 231/21: Amendment to African Bank Account Number Parameters

African Bank advise that they are introducing a new savings product operating under the account (type 2 – Savings Accounts). This new Savings account along with two other savings account number ranges do not accept any form of debit collections.

As African Bank currently allows debits to some of their existing Savings account products, a CDV exception code is required to ensure that all forms of debits collections are blocked to the specified saving account number ranges. To effectively apply the new CDV exception code, the following account recognition details have been provided for the African Bank savings accounts that do not accept debits:

Account Recognition for African Bank Savings Accounts that Do Not Allow Debits

The account number length: 11 digits,
Left digit / Most significant digit value: 3, 8 and 9

These new African Bank saving account numbers pass the existing African Bank modulus 10 CDV routine.

African Bank CDV Parameters:

Branch Range: 430-000 to 430-999
Operating / Universal Branch: 430-000
Account Indicator: 4
Weighting Digits: 12121212121
Fudge Factor: 00
Modulus: 10
Exception Code: v

Exception Code v – Debits Not Allowed to Savings Accounts Ranges Starting With “3”, “8” and “9”

All African Bank accounts submitted for processing with branch range 430-000 to 430-999 must be validated against the existing African Bank CDV parameters detailed above. Debit transactions must be rejected where the African Bank Savings account number has a left most digit i.e. most significant digit equal to the value of 3, 8 or 9.

The above CDV exception code is to be implemented on 10th July 2021.

The Bank CDV Parameter Manual will be updated to reflect the above CDV exception code details.

The CIM900 will be updated in due course to reflect that CDV exception code “v” is applicable to African Bank Type 2 (Savings) accounts.

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The following test accounts numbers have been made available to assist the industry in testing:

Valid (Positive) Test Accounts

80000000797
80000000333
80000000218
80000000432
80000000127
80000000721
90000634545
30000674810

Invalid (Negative) Test Accounts

80000000158
80000000154
90000725365
90000000892
30000986718
30000650124

Yours faithfully,

Ashraf Ebrahim

(Accept as electronically signed)

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