




Change Requirement Form

1. Change Analysis

Initiator	James You 	Dept/Bank	AD, Canada
Ref No.	TFSA reporting	Submission Date	July 19, 2009

Description of Requirement:

For annually reporting account information of TFSA (Tax-free savings account), we need ADC to generate xml report file as per specifications of CRA (Canada Revenue Agency). Please see attached.

Target completion date: November 15, 2009

Attached Requirement Files:

1. Specifications files:

TFSA RETURN SUMMARY.doc
T619_Transmittal.pdf
Spec_of_TFSA.pdf

2. xml Schema files:

tfsa-celi_schm.zip
xmischm2_8-2.zip

Please note that the schema may be updated in October 2009 from CRA


Useful link with FAQs:

<http://www.cra-arc.gc.ca/tx/rgstrd/tfisa-celi/menu-eng.html>

Any update from CRA will be published on the above link. I will inform ADC if any new updated file is available.

If you have any question, please contact James You from tie line: 3580

Dept Manager
Signature



General Manager
Approval

