

Slip count tag on the summary changed from 8 to 7 numeric – July 17, 2009

Corrected holder SIN tag – May 12, 2009

<Return>

<TFSA>

<TFSA\_SLP>

<TFSA\_TRANS>

<TRANS\_DT>

<trans\_dt\_yr></trans\_dt\_yr>

**TFSA Transaction date - year**

- **required** 4 numeric (e.g., **2009**)

<trans\_dt\_mo></trans\_dt\_mo>

**TFSA Transaction date - month**

- **required** 2 numeric (e.g., **03, 12**)

<trans\_dt\_dy></trans\_dt\_dy>

**TFSA Transaction date- day**

- **required** 2 numeric (e.g., **04, 31**)

</TRANS\_DT>

<cnamt></cnamt>

**TFSA Contribution Amount**

- 11 numeric characters, enter dollars and cents

- Do not report negative values

<wdamt></wdamt>

**TFSA Withdrawal Amount**

- 11 numeric characters, enter dollars and cents

- Do not report negative values

<mbk\_trnsf\_out\_amt></mbk\_trnsf\_out\_amt>

**Marriage Breakdown Transfer Out Fair Market Value**

- 11 numeric characters, enter dollars and cents

- Do not report negative values.

<mbk\_trnsf\_in\_amt></mbk\_trnsf\_in\_amt>

**Marriage Breakdown Transfer In Fair Market Value**

- 11 numeric characters, enter dollars and cents

- Do not report negative values.

<FRMR\_SPS\_NM>

<frmr\_sps\_snm></frmr\_sps\_snm>

**Surname of former spouse or common law partner**

- 30 alphanumeric

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- first 30 letters of the former spouse or common law partner's surname
- omit titles such as Mr., Mrs., etc.
- do not include the first given name or initials.

<frmr\_sps\_gvn\_nm></frmr\_sps\_gvn\_nm>

**Given name of former spouse or common law partner**

- 30 alphanumeric
  - first 30 letters of the former spouse or common law partner's first given name
- Note:** If only initials are available, provide the first initial.

</FRMR\_SPS\_NM>

<frmr\_sps\_sin></frmr\_sps\_sin>

**SIN of former spouse or common law partner**

- 9 numeric

<aqstn\_nqlf\_fmv\_amt></aqstn\_nqlf\_fmv\_amt>

**Acquisition of non-qualified investment - Fair market value**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

<dispn\_nqlf\_fmv\_amt></dispn\_nqlf\_fmv\_amt>

**Withdrawal of non-qualified investment - Fair market value**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

</TFSA\_TRANS>

<TFSA\_IDENT>

<bn></bn>

**Business Number (BN)**

- **required** 15 alphanumeric, 9 digits RZ 4 digits, example: 000000000RZ0000
- must correspond to the "Business Number (BN)" on the related TFSA Summary record

<tfsa\_pln\_id></tfsa\_pln\_id>

**TFSA Identification number**

- **required** 8 numeric
- must correspond to the TFSA Identification number on the related TFSA Summary record

<tfsa\_ctrct\_nbr></tfsa\_ctrct\_nbr>

**TFSA Contract number**

- **required** 30 alphanumeric

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- the TFSA contract or account number issued by the Financial institution to the TFSA holder

<tfsa\_hldr\_sin></tfsa\_hldr\_sin>

**TFSA holder social insurance number (SIN)**

- **required** 9 numeric

<HLDR\_NM>

<tfsa\_hldr\_snm></tfsa\_hldr\_snm>

**TFSA holder surname**

- **required** 30 alphanumeric
- first 30 letters of the TFSA holder's surname
- omit titles such as Mr., Mrs., etc.
- do not include the first given name or initials.

<tfsa\_hldr\_gvn\_nm></tfsa\_hldr\_gvn\_nm>

**TFSA holder given name**

- **required** 30 alphanumeric
  - first 30 letters of the TFSA holder's first given name
- Note:** If only initials are available, provide the holder's first initial.

<tfsa\_hldr\_init></tfsa\_hldr\_init>

**TFSA holder initial**

- 1 alphanumeric
- initial of the holder's second given name

</HLDR\_NM>

<HLDR\_ADDR>

<tfsa\_hldr\_addr\_l1\_txt></tfsa\_hldr\_addr\_l1\_txt>

**TFSA holder address - line 1**

- **required** 30 alphanumeric
- the first line of the TFSA holder's address

<tfsa\_hldr\_addr\_l2\_txt></tfsa\_hldr\_addr\_l2\_txt>

**TFSA holder address - line 2**

- 30 alphanumeric
- the second line of the TFSA holder's address

<tfsa\_hldr\_cty\_nm></tfsa\_hldr\_cty\_nm>

**TFSA holder city**

- **required** 28 alphanumeric
- the city in which the TFSA holder is located

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<tfsa\_hldr\_pvst\_cd></tfsa\_hldr\_pvst\_cd>

**TFSA holder province or territory code**

- **required** 2 alpha
- the Canadian province or territory in which the TFSA holder is located or the state in the USA where the TFSA holder is located
- use the abbreviations listed in the pdf document entitled “T619 - Electronic media transmittal” under section: Transmitter province or territory code.
- when the TFSA holder’s country code is neither CAN nor USA, store **ZZ** in this field.

<tfsa\_hldr\_cntry\_cd></tfsa\_hldr\_cntry\_cd>

**TFSA holder country code**

- 3 alpha
- the country in which the TFSA holder is located
- use the alphabetic country codes as outlined in the *International Standard (ISO) 3166 Codes for the Representation of Names of Countries*.
- always use **CAN** for Canada, and **USA** for the United States of America.

<hldr\_pstl\_zip\_cd></hldr\_pstl\_zip\_cd>

**TFSA holder postal code**

- **required** 10 alphanumeric
- the TFSA holder’s Canadian postal code, format: alpha, numeric, alpha, numeric, alpha, numeric, example: A9A9A9
- or the TFSA holder’s USA zip code
- or where the TFSA holder’s country code is neither CAN nor USA, store the foreign postal code.

</HLDR\_ADDR>

<TFSA\_HLDR\_BRTH\_DT>

<tfsa\_hldr\_brth\_dt\_yr></tfsa\_hldr\_brth\_dt\_yr>

**TFSA holder date of birth - year**

- **required** 4 numeric (e.g., 1991)

<tfsa\_hldr\_brth\_dt\_mo></tfsa\_hldr\_brth\_dt\_mo>

**TFSA holder date of birth - month**

- **required** 2 numeric (e.g., 03, 12)

<tfsa\_hldr\_brth\_dt\_dy></tfsa\_hldr\_brth\_dt\_dy>

**TFSA holder date of birth - day**

- **required** 2 numeric (e.g., 04, 31)

</TFSA\_HLDR\_BRTH\_DT>

<TFSA\_HLDR\_DTH\_DT>

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&lt;tfsa\_hldr\_dth\_dt\_yr&gt;&lt;/tfsa\_hldr\_dth\_dt\_yr&gt;

**TFSA holder date of death - year**

- 4 numeric (e.g., 2009)

&lt;tfsa\_hldr\_dth\_dt\_mo&gt;&lt;/tfsa\_hldr\_dth\_dt\_mo&gt;

**TFSA holder date of death - month**

- 2 numeric (e.g., 03, 12)

&lt;tfsa\_hldr\_dth\_dt\_dy&gt;&lt;/tfsa\_hldr\_dth\_dt\_dy&gt;

**TFSA holder date of death - day**

- 2 numeric (e.g., 04, 31)

&lt;/TFSA\_HLDR\_DTH\_DT&gt;

&lt;fmv\_at\_dthamt&gt;&lt;/fmv\_at\_dthamt&gt;

**TFSA Holder Fair market value at Time of Death**

- 11 numeric characters, enter dollars and cents

- Do not report negative values.

&lt;tfsa\_new\_ctrct\_ind&gt;&lt;/tfsa\_new\_ctrct\_ind&gt;

**New TFSA account this year for this holder: Y or N**

- required 1 alpha

&lt;ctrct\_trmnt\_ind&gt;&lt;/ctrct\_trmnt\_ind&gt;

**TFSA account closed this year: Y or N**

- required 1 alpha

&lt;TFSA\_TRMNT\_DT&gt;

&lt;tfsa\_trmnt\_dt\_yr&gt;&lt;/tfsa\_trmnt\_dt\_yr&gt;

**TFSA Close date - year**

- 4 numeric (e.g., 2009)

&lt;tfsa\_trmnt\_dt\_mo&gt;&lt;/tfsa\_trmnt\_dt\_mo&gt;

**TFSA Close date - month**

- 2 numeric (e.g., 03, 12)

&lt;tfsa\_trmnt\_dt\_dy&gt;&lt;/tfsa\_trmnt\_dt\_dy&gt;

**TFSA Close date - day**

- 2 numeric (e.g., 04, 31)

&lt;/TFSA\_TRMNT\_DT&gt;

&lt;tfsa\_scsr\_ind&gt;&lt;/tfsa\_scsr\_ind&gt;

**Successor holder account: Y or N**

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- 1 alpha

### <DCES\_TFSA\_NM >

<dces\_tfsa\_snm></dces\_tfsa\_snm>

#### **Surname of Deceased holder**

- 30 alphanumeric
- first 30 letters of the deceased holder's surname
- omit titles such as Mr., Mrs., etc.
- do not include the first given name or initials

<dces\_tfsa\_gvn\_nm></dces\_tfsa\_gvn\_nm>

#### **Given name of Deceased holder**

- 30 alphanumeric
- first 30 letters of the deceased holder's first given name
- Note:** If only initials are available, provide the holder's first initial.

<dces\_tfsa\_init></dces\_tfsa\_init>

#### **Initial of Deceased holder**

- 1 alphanumeric
- initial of the deceased holder's second given name

### </DCES\_TFSA\_NM>

<dces\_tfsa\_sin></dces\_tfsa\_sin>

#### **SIN of deceased holder**

- 9 numeric

### <DCES\_TFSA\_DTH\_DT>

<dces\_tfsa\_dth\_dt\_yr></dces\_tfsa\_dth\_dt\_yr>

#### **TFSA Deceased holder date of death - year**

- 4 numeric (e.g., 2009)

<dces\_tfsa\_dth\_dt\_mo></dces\_tfsa\_dth\_dt\_mo>

#### **TFSA Deceased holder date of death - month**

- 2 numeric (e.g., 03, 12)

<dces\_tfsa\_dth\_dt\_dy></dces\_tfsa\_dth\_dt\_dy>

#### **TFSA Deceased holder date of death - day**

- 2 numeric (e.g., 04, 31)

### </DCES\_TFSA\_DTH\_DT>

<cye\_fmv\_amt></cye\_fmv\_amt>

#### **Calendar Year End Fair market value**

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- **required** 11 numeric characters, enter dollars and cents
- Do not report negative values.

<stot\_trans\_cnt></stot\_trans\_cnt>

**Total number of Transaction records**

- **required** 4 numeric
- total number of transaction records included in this slip

<TFSA\_HLDR\_TAMT>

<stot\_cnamt></stot\_cnamt>

**Total Holder Contributions**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

<stot\_wdamt></stot\_wdamt>

**Total Holder Withdrawals**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

<stot\_mbk\_out\_amt></stot\_mbk\_out\_amt>

**Total Holder Transfer Out Fair Market Value**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

<stot\_mbk\_in\_amt></stot\_mbk\_in\_amt>

**Total Holder Transfer In Fair Market Value**

- 11 numeric characters, enter dollars and cents
- Do not report negative values.

</TFSA\_HLDR\_TAMT>

<slip\_type\_code></slip\_type\_code>

**Slip type code**

- **required** 1 alpha
- Original = O
- Amendment = A
- Cancel = C

**Note:** An original return cannot contain an amended or cancelled slip.  
An amended return cannot contain an original slip.

</TFSA\_IDENT>

</TFSA\_SLP>

<TFSA\_SUMM>

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<bn></bn>

### **Business Number (BN)**

- **required** 15 alphanumeric, 9 digits **RZ** 4 digits, example: 000000000RZ0000

**Note:** In order to process a return, the complete BN is required.

<summ\_tcd></summ\_tcd>

### **Summary type code**

- **required** 1 alpha

- Original = O

- Amendment = A

**Note:** An original return cannot contain an amended or cancelled slip. An amended return cannot contain an original slip.

<rpt\_yr></rpt\_yr>

### **Reporting year**

- **required** 4 numeric

- the taxation year (e.g., 2009)

<tfsa\_pln\_id></tfsa\_pln\_id>

### **TFSA Identification number**

- **required** 8 numeric

<slp\_cnt></slp\_cnt>

### **Total number of TFSA slips**

- **required 7 numeric**

- total number of TFSA ident records filed with this TFSA Summary

<FLR\_NM>

<l1\_nm></l1\_nm>

### **Filer name - line 1**

- **required** 35 alphanumeric

- the first line of filer's name

- if "&" is used in the name area enter as "&amp;"

<l2\_nm></l2\_nm>

### **Filer name - line 2**

- 35 alphanumeric

- the second line of filer's name

<l3\_nm></l3\_nm>

### **Filer name - line 3**

- 35 alphanumeric

- use for "care of" or "attention".

</FLR\_NM>



**<FLR\_ADDR>**

&lt;addr\_l1\_txt&gt;&lt;/addr\_l1\_txt&gt;

**Filer address - line 1**

- 30 alphanumeric
- the first line of the filer's address

&lt;addr\_l2\_txt&gt;&lt;/addr\_l2\_txt&gt;

**Filer address - line 2**

- 30 alphanumeric
- the second line of the filer's address

&lt;cty\_nm&gt;&lt;/cty\_nm&gt;

**Filer city**

- 28 alphanumeric
- the city in which the filer is located

&lt;prov\_cd&gt;&lt;/prov\_cd&gt;

**Filer province or territory code**

- 2 alpha
- the Canadian province or territory in which the filer is located or the state in the USA where the filer is located
- use the abbreviations listed in the pdf document entitled "T619 - Electronic media transmittal" under section: Transmitter province or territory code.
- when the filer's country code is neither CAN nor USA, store **ZZ** in this field.

&lt;cntry\_cd&gt;&lt;/cntry\_cd&gt;

**Filer country code**

- 3 alpha
- the country in which the filer is located
- use the alphabetic country codes as outlined in the *International Standard (ISO) 3166 - Codes for the Representation of Names of Countries*.
- always **CAN** for Canada, and **USA** for the United States of America

&lt;pstl\_cd&gt;&lt;/pstl\_cd&gt;

**Filer postal code**

- 10 alphanumeric
- the filer's Canadian postal code, format: alpha, numeric, alpha, numeric, alpha, numeric, example: A9A9A9
- or the filer's USA zip code
- or when the filer's country code is neither CAN nor USA, store the foreign postal code

**</FLR\_ADDR>**

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## <CNTC>

<filr\_cntc\_snm></filr\_cntc\_snm>

### **Contact Surname**

- **required** 30 alphanumeric
- first 30 letters of the contact's surname
- omit titles such as Mr., Mrs., etc.
- do not include the first given name or initials

<filr\_cntc\_gvn\_nm></filr\_cntc\_gvn\_nm>

### **Contact Given name**

- 30 alphanumeric
- first 30 letters of the contact's first given name

**Note:** If only initials are available, provide the contact's first initial.

<cntc\_area\_cd></cntc\_area\_cd>

### **Contact area code**

- **required** 3 numeric
- area code of telephone number

<cntc\_phn\_nbr></cntc\_phn\_nbr>

### **Contact telephone number**

- **required** 3 numeric with a hyphen (-), followed by 4 numeric
- telephone number of the contact

<cntc\_extn\_nbr></cntc\_extn\_nbr>

### **Contact extension number**

- 5 numeric
- extension of the contact

<filr\_cntc\_ema></filr\_cntc\_ema>

### **Contact email address**

- **required** 60 alphanumeric
- Contact email address

## </CNTC>

## <TFSA\_TAMT>

<rtot\_cnamt></rtot\_cnamt>

### **Total contributions amount**

- 15 numeric characters, enter dollars and cents

<rtot\_wdamt></rtot\_wdamt>

### **Total Withdrawals amount**

- 15 numeric characters, enter dollars and cents

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<rtot\_cye\_fmv\_amt></rtot\_cye\_fmv\_amt>

**Total Calendar Year End Fair Market Value**

- 15 numeric characters, enter dollars and cents

<rtot\_mbk\_out\_amt></rtot\_mbk\_out\_amt>

**Total Transfers out – marriage breakdown amount**

- 15 numeric characters, enter dollars and cents

<rtot\_mbk\_in\_amt></rtot\_mbk\_in\_amt>

**Total Transfers in – marriage breakdown amount**

- 15 numeric characters, enter dollars and cents

</TFSA\_TAMT>

</TFSA\_SUMM>

</TFSA>

</Return>