

Sage Business Cloud Payroll Professional (SBCPP)

Release Notes

6.0b

8 May 2023

Sage

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1.0 RSA: Retirement Funds

The Financial Sector Conduct Authority (FSCA) issued Conduct Standard 1 of 2022 on the requirements relating to the payment of retirement fund contributions and the provision of member data on 19 August 2022. From the 19th of February 2023, it is compulsory for employers to submit a report with information as specified in the Conduct Standard 1 of 2022 (RF).

These requirements impacted the **Old Mutual Superfund** and **Sentinel** File layouts.

1.1 Old Mutual Superfund

Your system was updated on **4 April 2023** with these changes:

- You must be licensed for Pension Funds – Old Mutual.
- The Old Mutual export is available in RSA and in Namibia Tax Countries.

1.1.1 Employee Old Mutual Superfund Pension Screen

To access the Employee Screen for the Old Mutual Pension Fund – Superfund from the Main Menu:

Click on **Payroll**
Click on **Payslip Screen**
In the Routing Entry field type “**OMS**”

Mandatory fields have been added to these screens.

Old Mutual Fields	Column	SUPER FUND SCH1	SUPER FUND SCH2	SUPER FUND SCH3
Member of Scheme		SUPER F1	SUPER F2	SUPER F3
Corporate Pay Point		CP	AA	BB
Date Joined Employer	10	2022/10/01	2022/10/01	2022/10/01
Date Joined Scheme	11	2022/12/01	2023/01/01	2023/03/01
Member Category	15	01	01	01
Employee Division	22	JG1	CAT1	
Employee Branch	23	DEP1	PP1	
Date of Exit	13	Active	Active	Active
Member Status	18	Active	Active	Active
Pensionable Salary	16	10000.00	10000.00	10000.00
Risk Salary	17	11000.00	11000.00	
Employee Contribution	19	1500.00	700.00	
Employer Contribution	20	2600.00	800.00	2600.00
Employee Add. Voluntary Contribution	39	123.00	123.00	123.00
Employer Add. Voluntary Contribution	40	456.00	456.00	456.00

Old Mutual Fields	Type	Detail	Validations
% (alongside Employee Contribution value)	Input Field	User to complete. This is a Mandatory field and is numerical (99.99).	Please enter these values for each Scheme on each employee's OMS screen. If this field has not been completed it will be listed on the error report, but the export will continue.
% (alongside Employer Contribution value)	Input Field	User to complete. This is a Mandatory field and is numerical (2.2).	Please enter these values for each Scheme on each employee's OMS screen. If this field has not been completed it will be listed on the error report, but the export will continue.

Termination Information Screen

Once the “Date of Exit” field has been populated, the **<Termination Info>** button will appear.

Old Mutual Fund
(NEWEXACN) MR C CORNELIUS

Old Mutual Field

Exit Reason	14	<input type="text" value="I Internal Transfer"/>	
Payment Option	38	<input type="text" value="5 No election by member"/>	
Residential address line 1	26	<input type="text" value="RES ADD 1"/>	
Residential address line 2	27	<input type="text"/>	
Residential address line 3	28	<input type="text"/>	
Residential address line 4	29	<input type="text" value="RES ADD 4"/>	
Postal Code	30	<input type="text" value="1234"/>	
Bank Name	34	<input type="text" value="TYMEBANK"/>	
Bank Branch Code	35	<input type="text" value="678910"/> Universal branch code preferred	
Bank Account Type	36	<input type="text" value="3"/> 1= Current; 2=Savings; 3=Transmission	
Bank Account Number	37	<input type="text" value="147147147147"/>	

Old Mutual Fields	Type	Detail	Changes to Software
Exit Reason	Drop Down	User to complete	The existing list has been expanded to include: I Internal Transfer S Section 14
Bank Branch Code	Default and Input Field	Defaults from the Employee Information Payments Tab. User can select an option from the Universal Code list.	<ul style="list-style-type: none"> The existing code for FNB of 254005 has changed to 250655. A new bank and code has been added for TymeBank 678910

1.1.2 Export Old Mutual Superfund

If there is outstanding mandatory information:

- a warning message is displayed,
- The details are printed on the Warning/Error Report with more information.
- Only one Validation STOPS the Export: All employees must have an ID or Passport Number, because it is their reference number at Old Mutual.

- None of the other validations on mandatory fields will stop the export file from being created.

Please Note: Ensure the mandatory fields listed on the Warning/Error Report are completed on the applicable screens before exporting the file to prevent the potential rejection of the file by Old Mutual.

1.2 Sentinel Retirement Fund

- You must be **licensed** for Pension Funds – Sentinel.
- The Sentinel Retirement Fund export is available in **RSA** Tax Countries.

Until now the system has always made provision for the Sentinel Retirement Fund (Fund 10) and the Mine Employee’s Pension Fund (MEPF) (Fund 20). In 2013 the MEPF merged into the Sentinel Retirement Fund. We are aware that some users still make use of the MEPF Control Screen, and then amend the export file accordingly. Users will typically use both control screens if they provide for two different Company Codes (renamed to Employer Code) within the same company. For this reason, both the Sentinel and MEPF Control screens have been maintained, however, they have been renamed.

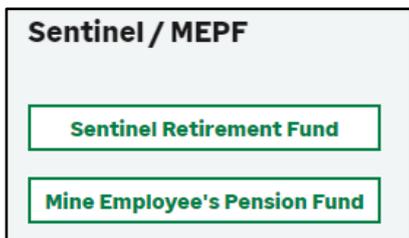
1.2.1 Sentinel Control Screen Changes

To access the Sentinel Control Screens from the Main Menu:

- Click on **Interfaces**
- Click on **Export Control**
- Click on **Sentinel Retirement Fund**

The access options to the control screens have changed from buttons with Fund names to radio buttons that refer to the Employer Code (previously Company Code), defined on the Control Screens. If the Control Screen(s) have not been populated yet, the label will read “Company Code (Not Used)”.

Before:



After:



Mandatory fields have been added to these screens.

The latest branding has been applied and the new mandatory entry fields are indicated in Cyan.

Please Note: You need to complete the mandatory fields on the Sentinel Control Screen(s) before you attempt to export the Sentinel file. If you have not first completed the necessary fields on the Sentinel Control Screen(s), the system will stop the export and display the following message: “Define Company Parameters before performing Export.”

Before:

Sentinel Export Control

Group Name:

Company Code: Fund Code:

Magisterial District: Industry Type: Chamber of Mines

Employee Contribution %:

Company Contribution %:

Company Death %: Disability %:

Employee			Company			
Contribution Lines	Screen	Line	Column(s)	Screen	Line	Column(s)
Pensionable Salary	Earn	1	Wage	Fixed		
Pension - Tax Deductible	Ded	5	Pension	Both	CC	5
Pension - Not Tax Deduct	Ded	13	PenNTxD	Both	CC	13
Death Cover				CC	8	DeathC
Disability Cover				Calc	1	Disabil
Additional Contribution	Own	1	Own Amt	Own	2	Own Amt

After:

Sentinel Retirement Fund

Employer Code: Fund Code: Fund Registration:

Employer Name: Pay Point:

Employer Contact: (for enquiries)

Person Responsible: (for compliance with Section 13A)

Employee Contribution %:

Company Contribution %:

Company Death %: Disability %:

Employee			Company			
Contribution Lines	Screen	Description	Column(s)	Screen	Description	Column(s)
Pensionable Salary	Earning	01 Basic Wage	Both			
Pension Contribution	Deduction	05 Pension	Both	Co Contrib.	05 Pension	Both
Risk Salary	Earning	01 Basic Wage	Both			
Death Cover				Co Contrib.	08 Death Cover	Both
Disability Cover				Calculation	01 Disability Covr	Both
Voluntary Contribution	Own Amount	01 Own Amount		Own Amount	02 Own Amount	

Current Fields	Details	User Intervention
Employer Code	This used to be Company Code. Unique code generated by Sentinel Retirement Fund for employers.	None. The system will move the Company Code to Employer Code.
Fund Code	Remains unchanged (10 or 20). Click on <Sentinel 10> and <Sentinel 20> buttons to move between the two Control Screens.	<p>Please Note: If both the Sentinel and MEPF Control Screens were set up, you will need to complete both before you are able to export the files.</p> <p>Please Note: Fund Code “20” will automatically be changed to “10” in the export file.</p>
Fund Registration	New field. Registration Number of the administrating fund.	Mandatory. User to complete.
Employer Name	This used to be Group Name	None. The system will move the Group Name to Employer Name.
Pay Point	The Employee Pay Point found on the Employee Analysis Details Tab used to export in the file. You can now select the Employee Analysis Details Code you would like to export as Pay Point: <ol style="list-style-type: none"> 1. Job Grade 2. Job Title 3. Category 4. RSC Code 5. Department 6. Pay Point 	This field defaults to “Pay Point”. Alternatively, make your selection from one of the Analysis Details Codes. Ensure the applicable employees have the selected code set up on Main Menu > Employee > Change Employee > Analysis Details Tab.
Employer Contact	New field. The contact person responsible at the employer dealing with enquiries relating to contributions and payment of contributions.	Mandatory. User to complete.
Person Responsible	New field. The person responsible for compliance with Section 13A, envisaged in Section 13A(8) of the Act, as requested from the employer by the fund in terms of section 13A(9)(a) of the Act.	Mandatory. User to complete.

Contribution Lines

Pension Contribution	This used to be Pension – Tax Deductible	None. The system will keep the linking.
Risk Fund Salary	This is not a compulsory field if the employer or member opted out of the Sentinel Risk Benefit. It is a portion of the Employee’s total Remuneration as agreed upon between the employee and the employer.	If the “Company Death %” and/or “Company Disability %” fields have been completed, the linking will default to Pensionable Salary. If the “Company Death %” and/or “Company Disability %” fields have not been completed, there will be no default linking. The user can change or set this linking.
Voluntary Contribution	This used to be Additional Contribution	None. The system will keep the linking.
CSV Version	New display field.	None. The system exports this version number in the export file.

1.2.2 Sentinel Employee Screen Changes

To access the Employee Sentinel Retirement Fund Screen from the Main Menu:

- Click on **Payroll**
- Click on **Payslip Screen**
- In the Routing Entry field type “**SE**”

We have restructured this screen and have added a mandatory field which must be populated for each employee.

Before:

Address	REPORT ADDRESS 1 REPORT ADDRESS 2 REPORT ADDRESS 3 3333	Id Number	1970/05/04
		Birth Date	01 - Single
		Marital	01 - English
		Language	01 - Male
		Gender	
Pension Ref	<input type="text" value="PENSION8"/>	Fund	<input type="text" value="10"/>
		Pension Salary	<input type="text" value="10000.00"/>
Pension Age	<input type="text" value="65"/>		
SA Citizen	<input type="text" value="N"/>	Passport	<input type="text" value="PP345678901234"/>
Adjustment	<input type="text" value="000"/> No Adjustment		
Absence	<input type="text" value="000"/> No Absence		
Telephone	<input type="text" value="0115558888"/>		
Start Date	<input type="text" value="2022/10/01"/>		
End Date	<input type="text"/>		
Rates	<input type="text" value="5.00"/> % (<input type="text" value="1.50"/> % + <input type="text" value="2.25"/> % + <input type="text" value="3.75"/> %) = <input type="text" value="7.50"/> %		
Calc Amt	<input type="text" value="500.00"/>	<input type="text" value="150.00"/>	<input type="text" value="225.00"/>
		<input type="text" value="375.00"/>	<input type="text" value="0.00"/>
Actual Amt	<input type="text" value="500.00"/>	<input type="text" value="150.00"/>	<input type="text" value="225.00"/>
		<input type="text" value="375.00"/>	<input type="text" value="0.00"/>
Difference	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Adjustment	- Employee	<input type="text" value="0.00"/>	Actual (Employee Contribution + Death + Disability) - Calculated Amounts
	- Company	<input type="text" value="0.00"/>	Actual Company Contribution - Calculated Company Contribution

After:

Address	REPORT ADDRESS 1 REPORT ADDRESS 2 REPORT ADDRESS 3 3333	Date of Birth	1970/05/04
		Marital Status	01 - Single
		Gender	01 - Male
		Pay Point	PP1
		Fund Salary	<input type="text" value="10000.00"/>
Industry Number	<input type="text" value="PENSION8"/>	Fund	<input type="text" value="10"/>
Participant Number	<input type="text" value="0"/>		
Start Date	<input type="text" value="2022/10/01"/>		
End Date	<input type="text"/>		
Pension Age	<input type="text" value="65"/>		
SA Citizen	<input type="text" value="N"/>	Passport	<input type="text" value="PP345896984165"/>
Adjustment	<input type="text" value="000"/> No Adjustment		
Rates	<input type="text" value="5.00"/> % (<input type="text" value="1.50"/> % + <input type="text" value="2.25"/> % + <input type="text" value="3.75"/> %) = <input type="text" value="7.50"/> %		
Calculated Amount	<input type="text" value="500.00"/>	<input type="text" value="150.00"/>	<input type="text" value="225.00"/>
		<input type="text" value="375.00"/>	<input type="text" value="0.00"/>
Actual Contribution	<input type="text" value="500.00"/>	<input type="text" value="150.00"/>	<input type="text" value="225.00"/>
		<input type="text" value="375.00"/>	<input type="text" value="0.00"/>
Adjustment	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Current Fields	Details	User Intervention
Fund Salary	This used to be Pen. Salary	None. The system will move the Pen. Salary to Fund Salary.
Industry Number	This used to be Pension Ref. The system used to accommodate 20 characters in this field, but the number will always only be 8 characters long, so we have adjusted the field length accordingly.	<p>Mandatory.</p> <p>None.</p> <p>The system will move the Pension Ref to Industry Number.</p> <p>Please Note: This field will be validated at export time and referenced with an Error Code “7*” on the Sentinel Submission Report. However, the export file will be created.</p>
Participant Number	New field. Unique membership number issued by the Fund.	<p>Mandatory.</p> <p>User to complete.</p> <p>Please Note: Sentinel sent the Participant Numbers of all Members to the Fund, to Employers at the end of February.</p> <p>This field will be validated at export time and referenced with an Error Code “8*” on the Sentinel Submission Report.</p> <p>However, the export file will be created.</p>
Fund	Remains unchanged.	<p>None.</p> <p>Please Note: If the Fund is number “20”, the system will automatically change it to “10” in the export file.</p>
Adjustment	The Employee Adjustment Reason Codes have been amended.	<p>Reason Codes 10, 15, 16, 17 and 18 no longer exist.</p> <p>If you selected any of these Reason Codes for an employee, this field will now be empty, and you will need to select an alternative Reason Code.</p> <p>Please Note: This field will be validated at export time and referenced with an Error Code “4*” on the Sentinel Submission Report.</p> <p>However, the export file will be created.</p>

1.2.3 Sentinel Export Screen Changes

To access the Employee Sentinel Retirement Fund Screen from the Main Menu:

- Click on **Interfaces**
- Click on **Export Data**
- Click on **Sentinel Retirement Fund**

We have removed all unnecessary entry fields from this screen.

Before:

Sentinel / MEPF Extract

Enter the Transaction Date that must be used

Enter the Processing Period that must be used

Print Audit Trail in duplicate?

Export Personal Information for all Employees?

Which set of Codes do you use for the Group Indication on the IS Screen?

- 1 = White, 2 = Black/African, 3 = Coloured, 4 = Indian/Asian
- W = White, A = African, C = Coloured, I = Indian
- W = White, B = Black, C = Coloured, A = Asian

After:

Sentinel Retirement Fund Extract

Enter the Transaction Date that must be used

Enter the Processing Period that must be used

1.2.4 Export File and Submission Report

Please Note: The Sentinel Retirement Fund Export File (Version 2) is a comma-separated value (CSV) file. Therefore, no data field may contain commas.

Company Selection Screen

You can select multiple companies for the Sentinel Export process.

This screen will only display companies that have completed Sentinel Control Screen(s).

The employees in selected companies that have the same Employer Code, will export in the same file:

- The file(s) will be exported to your current directory. Each Employer Code will create a separate export file.
- Check the Sentinel Submission Report to ensure there is no outstanding information. The following new errors may occur:
 - 4* - Adjustment amount without a Reason: Some Reason Codes no longer exist.
 - 8* - No Participant number for employee: This is a new mandatory field.

If you choose to not correct the errors, the export files will still download. A file will be created per Employer Code.

- If the export file is too large to upload into the Sentinel Retirement Fund system, you are permitted to create a .ZIP version of the file for submission.

File Name

The file name is made up of the following components:

e.g. SENT-CCSE-04-20230413-15525155.CSV

SENT-	Sentinel
CCSE-	Employer Code
04-	Processing Period Month
20230413-	Date of export
15525155-	Time Stamp of export

2.0 RSA: OID Annual Limit Change

On 17 February 2023 Government Gazette No. 48065 was published, indicating the OID earnings threshold for March 2023 to February 2024 (2023 year of assessment) as **R563 520**. However, on 10 March 2023 a different earnings limit (**R568 959**) was published in Government Gazette No. 48187. The PAGSA (Payroll Authors Group of SA) requested clarity, from the Fund and the Department of Employment and Labour regarding this.

Although it is still uncertain why two different limits were published, it has now been confirmed that the earnings threshold specified in Gazette No. 48187 is the correct one and must be used for 2023/24. Therefore, the OID earnings limit for 2023/24 is **R568 959** and not R563 520 as previously communicated.

It is your responsibility to amend the OID earnings threshold on:

Main Menu > Company > Basic Company Information – OID Annual Limit entry field.

Basic Company Information	Address Details	Contact Information	Additional Information	Employment Tax Incentive
Company Name (for Reports)	REL 60b RSA MONTHLY			
Company Name (for Screens)	REL 60b RSA MON	Company Status	Live	
E-Mail Address				
Co. Registration Number		Business Tel Number		
Payment Cycle	Monthly (12 Periods)	= 12	Pay Periods, 366 Paid Calendar Days	
Use Tax Tables for	R.S.A	<input type="checkbox"/> Enjoys Diplomatic Indemnity		
PAYE Reference Number	1234123121	OID Annual Limit	568959.00	

You can find the OID Report (Real Number 502) at:

- Main Menu > Reports > Reports and Maintenance and on
- Main Menu > Utilities > RSA Submissions > OID Report.

The new limit is automatically applied to the OID PDF Details and Summary Reports as well as to the Excel Report.

3.0 Ghana: Tax Changes

The Income Tax (Amendment) Act of 2023 reported the following payroll-related changes, effective 1 May 2023.

3.1 First Schedule(1) – PAYE Tax Table: Monthly values

Income Bracket		Taxable Income	Tax Rate
From	To		
0	402.00	402.00	0%
402.01	512.00	110.00	5%
512.01	642.00	130.00	10%
642.01	3 642.00	3 000.00	17,5%
3 642.01	20 037.00	16 395.00	25%
20 037.01	50 000.00	29 963.00	30%
50 000.01	And above	-	35%

3.2 Fourth Schedule (1) – Vehicle Benefit

Benefit	Rate
Vehicle Only	5% of the employee's TCE* up to a maximum of GHS 625 per month
Fuel Only	5% of the employee's TCE* up to a maximum of GHS 625 per month
Vehicle with Fuel	10% of the employee's TCE* up to a maximum of GHS 1250 per month
Vehicle with Driver and Fuel	12.5% of the employee's TCE* up to a maximum of GHS 1500 per month

* TCE – Total Cash Emoluments

4.0 Lesotho: Tax Changes

The following tax amendments for 2023 have passed into law as per regulation No.32 of 2023, effective 1 April 2023:

- Increase in the tax credit from M10 560 (M880 per month) to M10 824 (M902 per month).
- Increase in the minimum taxable income from M67 440 (M5 620 per month) to M69 120 (M5 760 per month).

Your system was updated on **17 April 2023** with these changes.

5.0 Malawi: Tax Changes

The Malawi Taxation (Amendment) Act No.17 of 2023 has been enacted. The following changes have been made to Table B of the Eleventh Schedule, effective 4 April 2023:

Monthly Income Brackets		Rate
From (K)	To (K)	%
0	100 000.00	0%
100 000.01	450 000.00	25%
450 000.01	2 500 000.00	30%
2 500 000.01	And above	35%

Tax Files Version: 202302

Your system was updated on **17 April 2023** with these changes.

6.0 Other Tax Countries: Existing Statutory Report Changes

6.1 Kenya: P9A/P9A HOSP/P9B Tax Deduction Cards

We have amended the P9A/P9A HOSP/P9B Tax Deduction Cards Report to export and print the Employee NHIF Number and Employee YTD+ NHIF Contribution. This report is found on: Main Menu > Reports > Kenya Reports:

Kenya Reports
Report Selection

Reports

NHIF (Monthly Return and Online Sub)	<input type="radio"/>	NSSF Payroll Template	<input type="radio"/>	Kenya Cooperative Bank File	<input type="radio"/>
NSSF (Social Security Return)	<input type="radio"/>	Bank of Africa File	<input type="radio"/>	CBA RTGS Bank File	<input type="radio"/>
P10D (Employer PAYE Return)	<input type="radio"/>	Barclays Web Bank File	<input type="radio"/>	CBA EFT Bank File	<input type="radio"/>
P9A/P9A HOSP/P9B - Tax Ded Cards	<input checked="" type="radio"/>	Citidirect BKT (Citibank) File	<input type="radio"/>	PrimeNET Bank File	<input type="radio"/>
PAYE Monthly Return - Manual	<input type="radio"/>	Citidirect DFT (Citibank) File	<input type="radio"/>	EcoBank Bank File	<input type="radio"/>
Industrial Training Levy	<input type="radio"/>	Citidirect EFT (Citibank) File	<input type="radio"/>		
P10B - Fringe Benefits Tax Return	<input type="radio"/>	Kenya Commercial Bank File	<input type="radio"/>		
New iTax PAYE Online - New P10	<input type="radio"/>	NIC Bank File	<input type="radio"/>		
New NSSF Return (effective Jun 2014)	<input type="radio"/>	KCB Quickpay Bank File	<input type="radio"/>		
HELB Monthly Remittance Schedule	<input type="radio"/>	Stanbic nBol Bank File	<input type="radio"/>		

If any new System Definitions (Earnings, Deductions, Company Contributions, Calculation Fields, Hours, Own, Perks Tax) have been added, please return to the Report Set-up Screen to update report linkings.

Report Setup **Report Control**

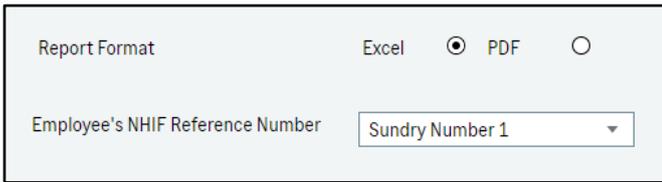
Cancel **Continue**

Before using the report, you must complete the Report Setup to link the NHIF Contribution to the appropriate Deduction Line.

NHIF Contribution **Earnings** **Deductions** Co Contrib Perks Calc Screen Own Screen Hrs Screen

Report Setup Tab	Field	Description
Report Setup 1	NHIF Contribution	Click on <Deductions> and select the deduction line where the employee NHIF Contribution is captured.

After completing the Report Selection, continue to the third Print-Time Selection Screen:



Report Format: Excel PDF

Employee's NHIF Reference Number: Sundry Number 1

The following selection must be made:

Field	Description
Employee's NHIF Reference Number	Select either: <ul style="list-style-type: none">Sundry Number 1Deduction Line ReferenceMilitary Number

Once the fields are completed, you can continue to print the report.

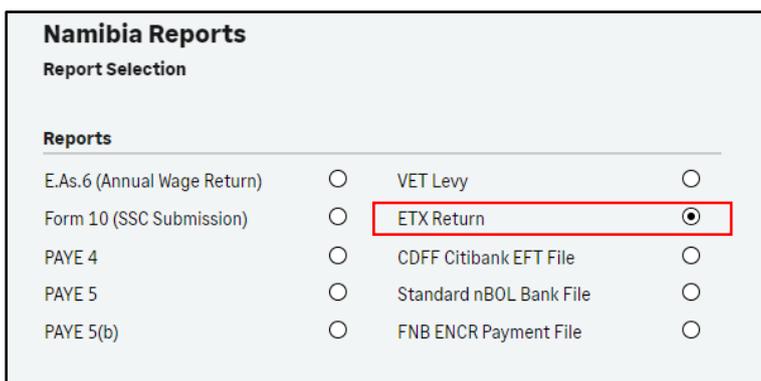
A .zip file will download with the report and file.

The report is protected in MS Excel and values cannot be changed.

6.2 Namibia: ETX Return

A decision has been taken to reduce the amount of input required from the client for this report. The Housing Reference Number and Housing Type can now be selected at export time. The report template has been adjusted and no longer has a dropdown option available to select the Housing Type.

Select the ETX Return on the Namibia Reports screen.



Namibia Reports
Report Selection

Reports

E.As.6 (Annual Wage Return)	<input type="radio"/>	VET Levy	<input type="radio"/>
Form 10 (SSC Submission)	<input type="radio"/>	ETX Return	<input checked="" type="radio"/>
PAYE 4	<input type="radio"/>	CDFE Citibank EFT File	<input type="radio"/>
PAYE 5	<input type="radio"/>	Standard nBOL Bank File	<input type="radio"/>
PAYE 5(b)	<input type="radio"/>	FNB ENCR Payment File	<input type="radio"/>

If the <Report Setup> has already been completed, continue to the third Additional Information Screen:

Other Allowance Type	<input type="text"/>
Other Income Type	<input type="text"/>
Housing Reference Number	<input type="text"/>
Housing Type	<input type="text"/>

The following new fields must be completed:

Field	Description
Housing Reference Number	User input field. The selection will export to Column H – Housing References.
Housing Type	Select from the available options on the dropdown list: <ul style="list-style-type: none"> • Free Housing • Housing Allowance • Mortgage Bond Subsidies The selection will export to Column G – Housing Type.

6.3 Issues Resolved

The following issue was resolved since your system was updated to Release 6.0a.

Country	Report	Detail
Issue Resolved		
Swaziland	Reports do not always print.	When printing Swaziland Specific Reports (Reports > Swaziland Reports) the following error message displayed: “File does not exist” if your Site Code is less than 5 characters. Your system was update on 17 April 2023 to resolve this issue.

7.0 Other Tax Countries: New Bank File

7.1 Mozambique: ABSA Access Online Payment

We have added the ABSA Access Online Payment file on the Mozambique Reports Screen.

Mozambique Reports
Report Selection

Reports

M19 and Relatorio Mensal	<input type="radio"/>	INSS Manual and Electronic Rep	<input type="radio"/>
IRPS (Tax) M20H Tax Certificates	<input type="radio"/>	Millenium Bank File	<input type="radio"/>
General Mozambique Bank File	<input type="radio"/>	Banco Unico Salary Bank file	<input type="radio"/>
Standard Bank Netplus File	<input type="radio"/>	M20H Electronic Submission File	<input type="radio"/>
Standard Bank SFI Bank File	<input type="radio"/>	FNB Bank File	<input type="radio"/>
MCB Bank File (Mauritius Comm Bank)	<input type="radio"/>	Standard Bank MIG Bank File	<input type="radio"/>
Relacao Nominal (Employee Statistics)	<input type="radio"/>	Barclays BBM Bank File	<input type="radio"/>
Relacao Nominal Electronic File	<input type="radio"/>	Standard nBoI Bank File	<input type="radio"/>
ABSA Access Online Payment	<input checked="" type="radio"/>		

If any new System Definitions (Earnings, Deductions, Company Contributions, Calculation Fields, Hours, Own, Perks Tax) have been added, please return to the Report Set-up Screen to update report linkings.

Report Setup **Report Control**

Cancel **Continue**

Before using the report, you must complete the Report Setup **if** the Payslip Net Pay value should not be used:

Report Setup 1 **Report Setup 2**

Net Pay **Q** **Earnings** **Deductions** **Co Contrib** **Perks** **Calc Screen** **Own Screen** **Hrs Screen**

Report Setup Tab	Field	Description
Report Setup 1	Net Pay	This Net Pay value differs to the actual Net Pay on the Payslip Screen.

After completing the Report Selection, you can continue to run the report.

When running the report, additional setup information is required and must be completed to create the submission file with the correct required values.

The ABSA Access Online is like the Barclays BBM Bank File, therefore, only the differences are mentioned below.

Payment Info	
Payment Date (yyyy/mm/dd)	2023/04/25
Bank Account Number	Bank Account Number ▼
Branch Code	Pay Info 2 ▼
Payment Run	Net Pay (Main Payslip) <input checked="" type="radio"/> Setup Net Pay <input type="radio"/> Separate Payslip <input type="radio"/>
Payment Reference	Salaries April 2023

The following selection must be made:

Field	Description
Branch Code (referred to as Display Code)	Select Pay Info 2. Pay Info 2 on the Employee's Information Screen > Payment Detail Tab must be completed. For ABSA accounts use: 0002 + the first 4 digits of the bank account. For accounts with other banks use the first 8 digits of the bank account.

File Type	<input type="text"/>
Company Bank Account Number	<input type="text"/>
Company Bank Code	<input type="text"/>
Company Branch Code	<input type="text"/>
Company Account Name	<input type="text"/>
Internal Reference	<input type="text"/>
Payment Descriptions	SALARYPAYT ▼
Consolidated Payment	<input type="checkbox"/>
Urgent Payment	<input type="checkbox"/>

The following selections must be made:

Field	Description
File Type	Select either: <ul style="list-style-type: none"> • LOCAL • RTGS
Consolidated Payment	Select if applicable.
Urgent Payment	Select if applicable.

Once the fields are completed, you can continue to print the report.

A .zip file will download with the report and file.

The report is protected in MS Excel and values cannot be changed.

8.0 Issues Resolved/Known Issue

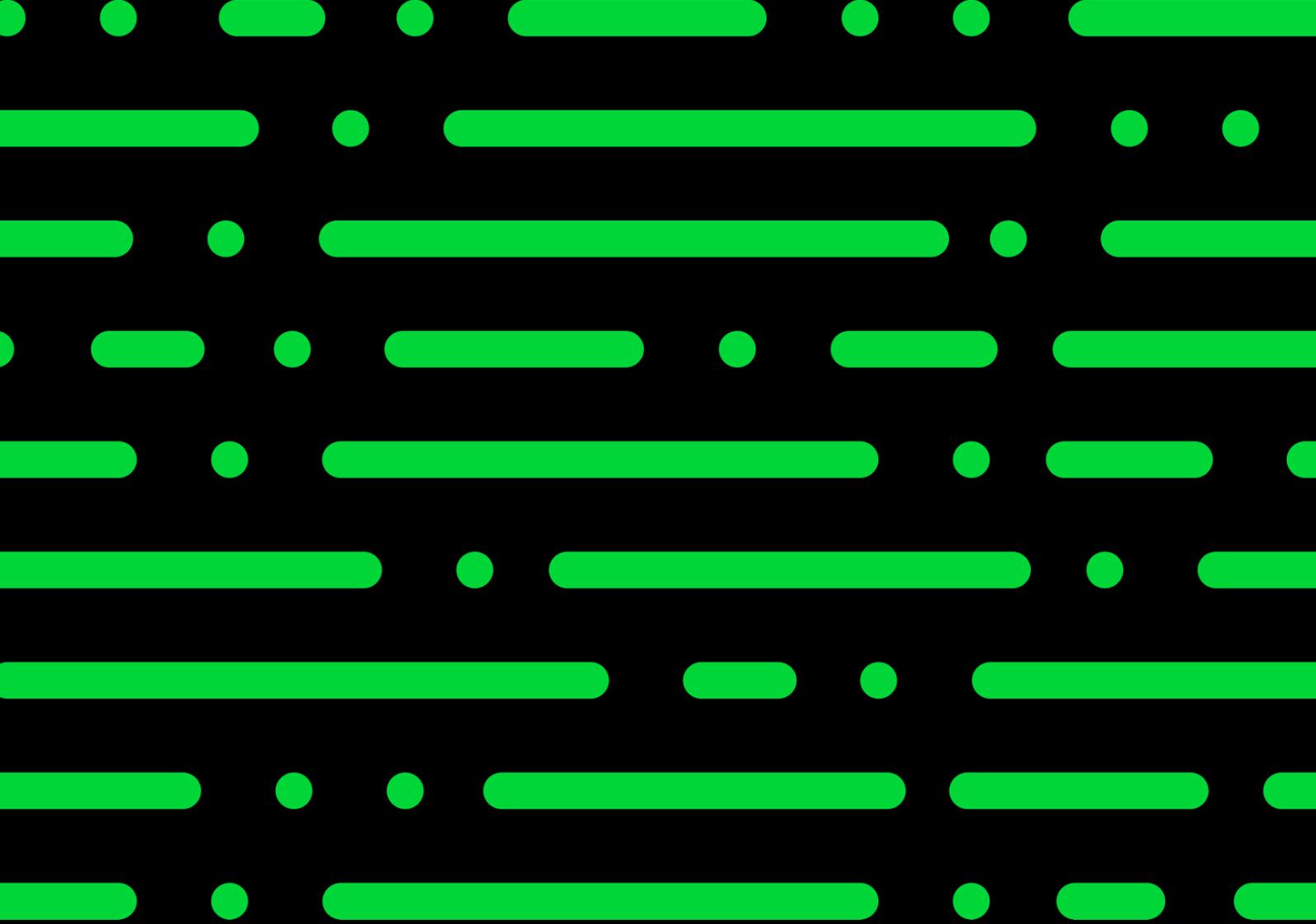
The following issues have been resolved in this release. We have indicated when an item has been resolved since your system was updated to Release 6.0a. Please take note of the Known Issue.

Area	Issue	Detail
Issues Resolved		
12-Months History Report	Perks Tax Totals	The Totals for Perks were not printing on the 12-Months History Report even though there were values on the individual Perks Tax lines in various months. Your system was update on 17 April 2023 to resolve this issue.
ETI Take-on	Status 22 in some instances	If you import an ETI Take-on that contains 2022 and 2023 information, you got the following error: FILE: VPEASXXX.PAY STATUS: 22,00”. Your system was update on 4 April 2023 to resolve this issue.
Lesotho	Status 41 on Lestax.tax	When accessing a Lesotho company that is in April 2023, you got a “Status 41 error on Lestax.tax”. Your system was updated on 19 April 2023 to resolve the problem.
Medical History Screen (MHS)	Unexpected unlinking of Active Period	Depending on the company setup, when you have accessed the Link to Method of Calculation (MC) Screen, the Active Period was set to “No” on the Medical History Screen. This resulted in a reduction in tax. The problem has been resolved and is part of this release.
Namibia: Basic Company Information Screen	SSC Lower Limit incorrect	Company > Basic Company Information The SSC Lower Limit incorrectly displayed N\$99.9999 instead of N\$300.
NBCRFI	Report does not print.	When exporting the NBCRFI files, the report was not creating. Your system was update on 17 April 2023 to resolve this issue.
OID Report	Prints for the following year in some weekly instances.	If you were in a Weekly Company and the Tax Year End date was 1 March 2023, then the OID Report recorded the Year of Assessment as 2023 instead of 2022.

Retirement Annuity Deduction Sub-screen	Display of Clearance Number	The captured clearance numbers displayed incorrectly.
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Known Issue

Ghana	Tax Screen	The Taxable Company Contributions display incorrectly on the Tax Screen, however, the tax calculation is correct. This will be amended in a future release.
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