

2014 PSSA PENFAX RL1 (OFFICIAL FRENCH VERSION)

BUBBLE 16

PENSION LPFP

Centre des pensions du gouvernement du Canada

CP 8000

Matane QC G4W 4T6

BUBBLE

XML NAME TAG

VALUES

17,18,19,20

«CodeRensCompl»

D-2,D-3,211

17A,18A,19A,20A «DonneeRensCompl»

AMENDMENT
RL1 only

RELEVÉ

1 Revenus d'emploi et revenus divers

PS1401082

Année 1

Code du relevé

N° du dernier relevé transmis 3

RL-1 (2014-10)

| | | | | |
|--|---------------------------------|---------------------------------------|-----------------------------------|---|
| A - Revenus d'emploi 5 | B - Cotisation au RRQ | C - Cot. à l'assurance emploi | D - Cotisation à un RPA 6 | E - Impôt du Québec retenu 7 |
| F - Cotisation syndicale | G - Salaire admissible au RRQ 8 | H - Cotisation au RQAP | I - Salaire admissible au RQAP 21 | J - Régime privé d'ass. maladie 9 |
| K - Voyages (région éloignée) | L - Autres avantages 10 | M - Commissions | N - Dons de bienfaisance | O - Autres revenus 11 |
| P - Régime d'ass. interentreprises | Q - Salaires différés | R - Revenu « situé » dans une réserve | S - Pourboires reçus | T - Pourboires attribués |
| U - Retraite progressive | V - Nourriture et logement | W - Véhicule à moteur | Code (case Q) 12 | Voyez l'explication des cases au verso. RPA service antérieur (inclus à la case "D") |
| Renseignements complémentaires 17 17A 18 18A 19 19A 20 20A | | | | |

Nom de famille, prénom et adresse du particulier

13 <Nom famille> <Prénom> <Initial>
<LIGNE 1>
<LIGNE 2>
<VILLE> <PROVINCE> <CODE POSTAL>

Numéro d'assurance sociale du particulier

Numéro de référence (facultatif)

14

15

Nom et adresse de l'employeur ou du payeur

16 PENSION LPFP
CENTRE DES PENSIONS DU GOUVERNEMENT
DU CANADA
CP 8000
MATANE QC G4W 4T6

REVENU
QUÉBEC

2 - Copie du particulier (Vous devez inclure ces données à votre déclaration de revenus et conserver cette copie.)



12EF

Relevé officiel - Revenu Québec
Formulaire prescrit - Président-directeur général

Instructions et explication relatives aux cases du relevé 1

S'il y a lieu, reportez les montants inscrits aux cases de ce relevé aux lignes correspondantes de votre déclaration de revenus.

- A** Revenus d'emploi avant les retenues à la source (ligne 101)
B Cotisation au Régime de rentes du Québec (RRQ) (ligne 98)
C Cotisation à l'assurance emploi
D Cotisation à un régime de pension agréé (RPA) (ligne 205)
E Impôt du Québec et contribution santé retenus à la source (ligne 451)
F Cotisation syndicale (ligne 373)
G Salaire admissible au RRQ (ligne 98.1)
H Cotisation au Régime québécois d'assurance parentale (RQAP) (ligne 97)
I Salaire admissible au RQAP (ligne 14 de l'annexe R)
M Commissions incluses dans le montant de la case A ou R (ligne 100)
N Dons de bienfaisance. Consultez le guide de la déclaration à la ligne 395.
O Autres revenus non inclus dans le montant de la case A.
 Voyez la signification des codes de la case O.
Q Salaires différés (non imposables et non inclus dans le montant de la case A ou R)
R Revenu d'un Indien « situé » dans une réserve ou un « local »
S Pourboires autres que ceux figurant à la case T. Ce montant est déjà inclus dans celui de la case A ou R.
T Pourboires attribués par l'employeur. Ce montant est déjà inclus dans celui de la case A ou R.
U Salaire présumé sur lequel est calculée une cotisation supplémentaire au RRQ, en vertu d'une entente de retraite progressive (non imposable et non inclus dans le montant de la case A ou R)

Avantages imposables inclus dans le montant de la case A ou R, selon le cas

- J** Cotisation versée par l'employeur en vertu d'un régime privé d'assurance maladie. Consultez le guide de la déclaration à la ligne 381.
K Voyages effectués par un résident d'une région éloignée reconnue. Consultez le guide de la déclaration à la ligne 236.
L Autres avantages
P Cotisation versée à un régime d'assurance interentreprises (grille de calcul 105)
V Nourriture et logement
W Utilisation d'un véhicule à moteur à des fins personnelles

Signification des codes de la case 0

- CA** Prestations du programme de protection des salariés (ligne 154)
CB Compte d'épargne libre d'impôt (CELI) (ligne 130)
CC Sommes versées au bénéficiaire d'un REEI (ligne 278)
CD Subvention aux parents d'enfants assassinés ou disparus (ligne 154)
RA Prestations supplémentaires de chômage (ligne 154)
RB Bourses d'études ou récompenses (ligne 154)
RC Subventions de recherche (ligne 154)
RD Honoraires (lignes 22 à 26 de l'annexe L)
RG Prestations d'adaptation pour les travailleurs (ligne 154)
RH Prestations d'adaptation pour les travailleurs âgés et allocations de complément de ressources (ligne 154)
RI Prestations versées dans le cadre d'un programme établi selon une entente conclue en vertu de l'article 5 de la Loi sur le ministère des Pêches et des Océans (loi du Canada) (ligne 154)
RJ Allocations de retraite (y compris une somme versée pour compenser la perte d'un emploi) (ligne 154)
RK Prestation au décès (ligne 154)
RL Ristournes (ligne 154)
RM Commissions versées à un travailleur autonome (lignes 22 à 26 de l'annexe L)
RN Prestations d'un régime d'assurance salaire (ligne 107)
RO Avantage en tant qu'actionnaire (ligne 130)
RP Avantage en tant qu'associé (lignes 22 à 26 de l'annexe L)
RQ Convention de retraite (ligne 154)
RR Services rendus au Québec par une personne ne résidant pas au Canada (lignes 22 à 26 de l'annexe L)
RS Soutien financier (ligne 154)
RT Autres indemnités versées par l'employeur à la suite d'un accident du travail (ligne 148)
RU Paiements d'aide aux études d'un régime enregistré d'épargne-études (REEE) (ligne 154)
RV Paiements de revenus accumulés d'un REEE (ligne 154)
RX Subvention incitative aux apprentis (ligne 154)
RZ Revenus de nature différente

Renseignements complémentaires

Consultez le guide de la déclaration de revenus.

- A-1** Régime de prestations aux employés
A-2 Fiducie pour employés
A-3 Remboursement de salaire (ligne 207)

- A-4** Frais de scie mécanique
A-5 Frais de débroussailluse
A-6 Rémunération reçue par un marin québécois (ligne 297)
A-7 Déduction pour le personnel des Forces canadiennes (ligne 297)
A-8 Déduction pour le personnel des forces policières (ligne 297)
A-9 Déduction pour spécialiste étranger (ligne 297)
A-10 Déduction pour chercheur étranger (ligne 297)
A-11 Déduction pour chercheur étranger en stage postdoctoral (ligne 297)
A-12 Déduction pour expert étranger (ligne 297)
A-13 Déduction pour professeur étranger (ligne 297)
A-14 Taux d'exemption
B-1 Cotisation au RPC (ligne 96)
D-1 Convention de retraite (ligne 207)
D-2 Cotisation pour services rendus avant 1990 - Employé cotisant
D-3 Cotisation pour services rendus avant 1990 - Employé non cotisant
G-1 Avantage imposable en nature (ligne 102)
G-2 Salaire admissible au RPC (ligne 96.1)
K-1 Voyages pour soins médicaux
L-2 Volontaire - Compensation non incluse aux cases A et L
L-3 Allocation non imposable pour dépenses engagées dans le cadre des fonctions
L-4 Avantage découlant d'une dette contractée pour acquérir des placements (ligne 231)
L-5 Déduction pour un prêt à la réinstallation (ligne 297)
L-7 Avantage pour option d'achat au décès
L-8 Choix lié aux options d'achat de titres
L-9 Déduction pour option d'achat de titres selon l'article 725.2 de la Loi sur les impôts (ligne 297)
L-10 Déduction pour option d'achat de titres selon l'article 725.3 de la Loi sur les impôts (ligne 297)
O-2 Déduction pour ristournes (ligne 297)
O-3 Rachat d'une part privilégiée
O-4 Remboursement de prestations d'assurance salaire (ligne 207)
RZ-XX Montant correspondant à l'un des revenus inclus à la case O
R-1 Revenu d'emploi (lignes 101 et 293)
V-1 Avantage non imposable pour logement et pension
200 Nom de la devise utilisée
201 Allocation pour frais de garde (ligne 40 de l'annexe C)
211 Avantage relatif à un ancien emploi
235 Prime versée à un régime privé d'assurance maladie. Consultez le guide de la déclaration à la ligne 381.

2014 PSSA PENFAX RL1 (ENGLISH VERSION)

BUBBLE 16

PSSA Pension

Government of Canada Pension Centre

PO BOX 8000

Matane QC G4W 4T6

BUBBLE

17,18,19,20

XML NAME TAG

«CodeRensCompl»

VALUES

D-2,D-3,211

17A,18A,19A,20A «DonneeRensCompl»

AMENDMENT
RL1 only

| Relevé 1 | | Employment Income and Miscellaneous Income | | Year | RL - Slip Code | Last Number Transmitted | RL-1 Version anglaise - English version | |
|---------------------------------|-----------------------------|---|----|---------------------------------------|----------------|--|---|----|
| | | | | 1 | | 3 | 4 | |
| A - Employment Income | 5 | B - QPP Contributions | | C - EI Premiums | | D - RPP Contributions | 6 | |
| F - Union Dues | | G - Pensionable Earnings QPP | 8 | H - QPIP Contributions | | I - Insurable Earnings QPIP | 21 | |
| K - Trips (Remote Areas) | | L - Other Benefits | 10 | M - Commissions | | N - Charitable Donations | | |
| P - Multi Employer Insur. Plan | | Q - Deferred Salary or Wages | | R - Revenue Earned on a Reserve | | S - Tips Received | | |
| U - Phase Retirement | | V - Meals and Accommodation | | W - Motor Vehicle | | Code (case 0) | 12 | |
| Additional Information | 17 17A 18 18A 19 19A 20 20A | | | | | | | |
| Surname, First Name and Address | | 13 <Nom famille><Prénom><INITIAL> <Ligne 1> <Ligne 2> <Ville><Province><code postal> | | Social Insurance Number | | 14 | Identification Number (Optional) | 15 |
| | | | | Name and Address of Employer or Payer | | 16 PSSA PENSION GOVERNMENT OF CANADA PENSION CENTRE PO BOX 8000 MATANE QC G4W 4T6 | | |

Explanations of boxes and instructions of Relevé 1

Where applicable, carry the amounts entered in the boxes of the RL-1 slip to the corresponding lines of your income tax return.

- A Employment income before source deductions (line 101)
B Québec Pension Plan (QPP) contribution (line 98)
C Employment Insurance premium
D Registered pension plan (RPP) contribution (line 205)
E Québec income tax (including the health contribution) withheld at source (line 451)
F Union dues (line 373)
G Pensionable salary or wages under the Québec Pension Plan (QPP) (line 98.1)
H Québec parental insurance plan (QPIP) premium (line 97)
I Eligible salary or wages under the Québec parental insurance plan (QPIP) (line 14 of schedule R)
M Commissions included in the amount in box A or box R (line 100)
N Charitable donations and gifts. See the instructions for line 395 in the guide to the income tax return.
O Other income not included in box A. See the section Codes used in the "Code (case O)" box.
Q Deferred salary or wages (salary or wages that are tax-exempt and not included in the amount in box A or box R)
R Income paid to an Indian and situated on a reserve or premises
S Tips not included in box T. This amount is already included in the amount in box A or box R.
T Tips allocated by the employer. This amount is already included in the amount in box A or box R.
U Amount deemed, under a phased retirement arrangement, to be income received from pensionable employment, on which an additional contribution to the Québec Pension Plan (QPP) is calculated. This amount is tax-exempt and is not included in the amount in box A or box R.

Taxable benefits included in box A or box R, as applicable

- J Amount paid by the employer to a private health services plan. See the instructions for line 381 in the guide to the income tax return.
K Trips made by a resident of a designated remote area. See the instructions for line 236 in the guide to the income tax return.
L Other benefits
P Contribution to a multi-employer insurance plan (Work Chart 105)
V Meals and lodging
W Use of a motor vehicle for personal purposes

Explanation of the codes used in the "Code (case O)" box

- CA Wage Earner Protection Program (WEPP) payments (line 154)
CB Tax-free savings account (TFSA) (line 130)
CC Payments to the beneficiary of a registered disability savings plan (RDSP) (line 278)
CD Benefits paid to parents of murdered or missing children (line 154)
RA Payments made under a supplementary unemployment benefit plan (line 154)
RB Scholarships, bursaries, fellowships and prizes (line 154)
RC Research grants (line 154)
RD Fees for services rendered (lines 22 to 26 of Schedule L)
RG Labour adjustment benefits (line 154)
RH Labour adjustment benefits for older workers and income assistance payments (line 154)
RI Benefits paid under a program administered pursuant to an agreement entered into under section 5 of the Department of Fisheries and Oceans Act (federal statute) (line 154)
RJ Retiring allowance (including an amount paid for the loss of employment) (line 154)
RK Death benefit (line 154)
RL Patronage dividends (line 154)
RM Commissions paid to a self-employed person (lines 22 to 26 of Schedule L)
RN Benefits paid under a wage loss replacement plan (line 107)
RO Benefits received by a shareholder (line 130)
RP Benefits received by a partner (lines 22 to 26 of Schedule L)
RQ Amounts allocated under a retirement compensation arrangement (line 154)
RR Payments for services rendered in Québec by a person not resident in Canada (lines 22 to 26 of Schedule L)
RS Financial assistance (line 154)
RT Other indemnities paid by the employer further to an industrial accident (line 148)
RU Amounts paid to a beneficiary under a registered education savings plan (RESP) (line 154)
RV Amounts paid to a subscriber under a registered education savings plan (RESP) (line 154)
RX Apprenticeship Incentive Grant (line 154)
RZ Amount derived from more than one source

Additional information

Consult the guide to the income tax return.

- A-1 Employee benefit plan
A-2 Employee trust
A-3 Repayment of salary or wages (line 207)

- A-4 Chainsaw expenses
A-5 Brushcutter expenses
A-6 Remuneration received by a Québec sailor (line 297)
A-7 Canadian Forces personnel deduction (line 297)
A-8 Deduction for police officers (line 297)
A-9 Deduction for foreign specialists (line 297)
A-10 Deduction for foreign researchers (line 297)
A-11 Deduction for foreign researchers on a post-doctoral internship (line 297)
A-12 Deduction for foreign experts (line 297)
A-13 Deduction for foreign professors (line 297)
A-14 Exemption rate
B-1 Canada Pension Plan (CPP) contribution (line 96)
D-1 Retirement compensation arrangement (line 207)
D-2 Contribution for service before 1990 Contributor
D-3 Contribution for service before 1990 Non-contributor
G-1 Taxable benefit in kind (line 102)
G-2 Pensionable earnings under the Canada Pension Plan (CPP) (line 96.1)
K-1 Trips for medical services
L-2 Volunteer-compensation not included in Boxes A and L
L-3 Tax-exempt allowance for expenses incurred in the course of duties
L-4 Benefit resulting from a debt contracted for the acquisition of investments (line 231)
L-5 Deduction for a home relocation loan (line 297)
L-6 Security option deduction (line 297)
L-7 Benefit related to a security option at the time of death
L-8 Election respecting security options
O-2 Deduction for patronage dividends (line 297)
O-3 Redemption of preferred shares
O-4 Repayment of wage loss replacement benefits (line 207)
RZ-XX Amount corresponding to one of the sources included in box O
R-1 Employment income (lines 101 and 293)
V-1 Tax-exempt benefit for board and lodging
200 Currency used
201 Allowance for childcare expenses (line 40 of Schedule C)
211 Benefit related to previous employment
235 Premium paid to a private health services plan. See the instructions for line 381 in the guide to the income tax return

APPENDIX D – RL1 – ESD XML SLIP PRINT FILE LAYOUTS

Table 12 – RL1 ESD XML Transmitter (Header) Record

| RL1 ESD XML Header Record | | |
|--|---|--|
| Description | XML Name Tag | Comments/Mapping |
| Universal XML Header | <?xml(space)version="1.0"(space)encoding="ISO-8859-1"?><Transmission(space)VersionSchema="2011.1"(space)xmlns="http://www.mrq.gouv.qc.ca/T5"> | |
| Type of Data | <P> | |
| Taxation Year | <Annee> </Annee> | CCYY (i.e., 2010) |
| Type of Package | <TypeEnvoi> </TypeEnvoi> | <ul style="list-style-type: none"> • 1 = Original; • 3 = Test; • 4 = Amended; or • 6 = Cancelled (if this file is for RL1s that have been cancelled; refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details). |
| Source of Relevé slips used | <Provenance> </Provenance> | C |
| | <Preparateur> | |
| Transmitter Number | <No> </No> | NP011672 |
| Type of Transmitter | <Type> </Type> | 1 |
| Name of Transmitter – Line 1 | <Nom1> </Nom1> | PWGSC |
| Name of Transmitter – Line 2 | <Nom2> </Nom2> | COMPENSATION ADVISORY |
| | <Adresse> | |
| Number, Street, Post Office Box, etc., of Transmitter – Line 1 | <Ligne1> </Ligne1> | COMPENSATION PDP |
| Number, Street, Post Office Box, etc., of Transmitter – Line 2 | <Ligne2> </Ligne2> | PHASE III, 10A2, RUE LAURIER |
| City, Town or Municipality of Transmitter | <Ville> </Ville> | GATINEAU |
| Province of Transmitter | <Province> </Province> | QUEBEC |

| RL1 ESD XML Header Record | | |
|---|---|---|
| Description | XML Name Tag | Comments/Mapping |
| Postal Code of Transmitter | <CodePostal> </CodePostal> | KIA0S5 |
| | </Adresse> | |
| | </Preparateur> | |
| | <Informatique> | |
| Last Name and First Name of Technical Resource Person | <Nom> </Nom> | DEBBIE KOVACS |
| Telephone Area Code of Technical Resource Person | <IndRegional> </IndRegional> | 819 |
| Telephone Number of Technical Resource Person | <Tel> </Tel> | 956-2094 |
| Language of Communication of Technical Resource Person | <Langue> </Langue> | A |
| | </Informatique> | |
| | <Comptabilite> | |
| Last Name and First Name of Accounting Resource Person | <Nom> </Nom> | J. BOUDREAU |
| Telephone Area Code of Accounting Resource Person | <IndRegional> </IndRegional> | 506 |
| Telephone Number of Accounting Resource Person | <Tel> </Tel> | 533-5362 |
| Language of Communication of Accounting Resource Person | <Langue> </Langue> | A |
| | </Comptabilite> | |
| Software Notification Number (Last three digits provided by RQ following acceptance of test files. This changes every year.) | <NoCertification> </NoCertification> | RQ-yy-01-nnn Notes: <ul style="list-style-type: none"> The third and fourth digits (yy) change every year. It should reflect the tax reporting year (i.e., "08" for the 2008 tax reporting year). The last three digits are the certification number. For RQ test requirements, the certification number default is 999 (e.g., RQ-08-01-999). |

| RL1 ESD XML Header Record | | |
|---------------------------|---|--|
| Description | XML Name Tag | Comments/Mapping |
| N/A | <NomLogiciel> </NomLogiciel> | The name of the software used to produce the file. Optional (maximum of 40 alpha). The name of the software must be the same as written on the form SW-34 during its registration. An example of a name would be "GCPENS-Penfax". |
| N/A | <CourrielResponsable> </CourrielResponsable> | GUY.A.BARBEAU@TPSGC-PWGSC.GC.CA |
| N/A | <CourrielLangue> </CourrielLangue> | F |
| | </P> | |
| | <Groupe01> | |

Table 13 – RL1 ESD XML Information (Detail) Record

| RL1 ESD XML Detail Record | | |
|--|---|--|
| Description | XML Name Tag | Comments/Mapping |
| Type of Data | <R> or <A> | <ul style="list-style-type: none"> <R> for Original; or <A> for Amended. |
| 1 Taxation Year | <Annee> </Annee> | CCYY (i.e., 2011) |
| 4 Number on the RL1 slip | <NoReleve> </NoReleve> | Modulus-7 Control Number. Must be nine numeric characters (i.e., 000000000). |
| 3 Last transmitted RL1 slip number for this Payee | <NoReleveDerniereTrans> </NoReleveDerniereTrans> | Required only for Amended RL1s when the "Type of Data" tag is <A>. |
| | <Identification> | |
| | <Employe> | |
| 14 SIN of Employee | <NAS> </NAS> | pps_slip_extract.payee.SIN If no SIN, should be zeroes. Must be nine numeric characters (i.e., 000000000). |
| 15 Pension Number of Employee | <PN> </PN> | Alternateids.alternativeid (a function will provide PN based on plan) |

| RL1 ESD XML Detail Record | | |
|--|---|--|
| Description | XML Name Tag | Comments/Mapping |
| 13 Last Name of Employee | <NomFamille> </NomFamille> | stakeholdername.name |
| 13 First Name of Employee | <Prenom> </Prenom> | stakeholdername.firstname Mandatory field. Minimum one initial required. Note: An account with no details would default to "X". |
| 13 Initial of Employee | <Initiale> </Initiale> | stakeholdername.middleinitial Middle (second) initial. |
| | </Employee> | |
| | </Identification> | |
| | <Adresse> | |
| 13 Number, Street, Post Office Box, etc., of Employee – Line 1 | <Ligne1> </Ligne1> | stakeholderaddress.addressline1 |
| 13 Number, Street, Post Office Box, etc., of Employee – Line 2 | <Ligne2> </Ligne2> | stakeholderaddress.addressline2 |
| 13 City, Village or Municipality of Employee | <Ville> </Ville> | stakeholderaddress.city |
| 13 Province of Employee | <Province> </Province> | stakeholderaddress.province |
| 13 Postal Code of Employee | <CodePostal> </CodePostal> | stakeholderaddress.postalcode |
| | </Adresse> | |
| | <Montants> | |
| 5 Employment Income before source deduction (Box A) | <A_RevenuEmploi> </A_RevenuEmploi> | Value will be determined during RL1 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| 6 Contributions to an RPP (Box D) | <D_CotisationRPA> </D_CotisationRPA> | Value will be determined during RL1 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| 7 Québec income tax withheld at source (Box E) | <E_ImpotQue> </E_ImpotQue> | Value will be determined during RL1 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |

| RL1 ESD XML Detail Record | | |
|---|---|---|
| Description | XML Name Tag | Comments/Mapping |
| 8 Pensionable earnings under the QPP (Box G) | <G_SalaireAdmisRRQ> </G_SalaireAdmisRRQ> | Default = 0.00. |
| 9 Contributions paid by the employer under a private health service plan (Box J) | <J_RegimeAssMaladie> </J_RegimeAssMaladie> | Value will be determined during RL1 Extract processing. Amount is reported only if the pensioner was a resident of the province of Québec on 31 December of the taxation year. Same as comment made for Box L. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| 10 Other Benefits (Box L) | <L_AutreAvantage> </L_AutreAvantage> | Value will be determined during RL1 Extract processing. Amount is reported only if the pensioner was a resident of the province of Québec on 31 December of the taxation year. Same as comment made for Box J. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| | <O_AutreRevenu> | |
| 11 Other income not included in the amount in Box A (Box O) | <MontantCaseO> </MontantCaseO> | Value will be determined during RL1 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| 12 Source/Nature of amount in Box O | <SourceCaseO> </SourceCaseO> | Value will be determined during RL1 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details. |
| | </O_AutreRevenu> | |
| | </Montants> | |
| | </R> | |

Box I

INSURANCE SALARY
AND WAGES UNDER QPP

<I_SALAIREAdmisRRQ>
</I_SALAIREAdmisRRQ>

MAX 9 CHARACTERS
LEAVE BLANK
IF AMOUNT IN
BOX I IS 0

Table 14 – RL1 ESD XML Cancel (Detail) Record

This is to be used instead of the Detail record XML in Table 13 – RL1 ESD XML Information (Detail) Record if the XML file is a Cancellation File.

| RL1 ESD XML Cancel Detail Record | | |
|----------------------------------|-------------------------------|---|
| Description | XML Name Tag | Comments/Mapping |
| Type of Data | <D> | Cancel RL1 Slips. |
| Taxation Year | <Annee> </Annee> | CCYY (i.e., 2011) |
| Number on the RL1 slip | <NoReleve> </NoReleve> | Modulus-7 Control Number. Must be nine numeric characters (i.e., 000000000). This is the Relevé number on the RL1 to be cancelled, which should be the last Relevé transmitted to RQ. |
| | <Identification> | |
| | <Employe> | |
| SIN of Employee | <NAS> </NAS> | pps_slip_extract.payee.SIN If no SIN, should be zeroes. Must be nine numeric characters (i.e., 000000000). |
| Pension Number of Employee | <PN> </PN> | Alternateids.alternativeid (a function will provide PN based on plan) |
| Last Name of Employee | <NomFamille> </NomFamille> | stakeholdername.name |
| First Name of Employee | <Prenom> </Prenom> | stakeholdername.firstname Mandatory field. Minimum one initial required. Note: An account with no details would default to "X". |
| | </Employe> | |
| | </Identification> | |
| | </D> | |

Table 15 – RL1 ESD XML Summary (Trailer) Record

| RL1 ESD XML Trailer Record | | |
|--|---------------------------------|--|
| Description | XML Name Tag | Comments/Mapping |
| Type of Data | <T> | |
| Taxation Year | <Annee> </Annee> | CCYY (i.e., 2011) |
| Total Number of RL1 Slips | <NbRelevés> </NbRelevés> | Applies. Count of Slip Records while generating this file. |
| | <Employeur> | |
| Identification Number of Employer | <NoId> </NoId> | 1022019534 |
| Type of File | <TypeDossier> </TypeDossier> | RS |
| File Number of Employer | <NoDossier> </NoDossier> | 0001. |
| Name of Employer – Line 1 | <Nom1> </Nom1> | PSSA PENSION |
| | | |
| | <Adresse> | |
| Number, Street, Post Office Box, etc., of Employer – Line 1 | <Ligne1> </Ligne1> | PO BOX 5010 |
| | | |
| City, Village or Municipality of Employer | <Ville> </Ville> | SHEDIAC |
| Province of Employer | <Province> </Province> | NEW BRUNSWICK |
| Postal Code of Employer | <CodePostal> </CodePostal> | E4P9B4 |
| | </Adresse> | |
| | </Employeur> | |
| | </T> | |
| | </Groupe01> | |
| | </Transmission> | |

