

2014 PSSA T4A

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23 24 25 26

Protected B when completed / Protégé B une fois rempli

Canada Revenue Agency / Agence du revenu du Canada		Year / Année	T4A		Statement of Pension, Retirement, Annuity, and Other Income / État du revenu de pension, de retraite, de rente ou d'autres sources	
Payer's name / Nom du payeur		016 Pension or superannuation - line 115 / Prestations de retraite ou autres pensions - ligne 115	022 Income tax deducted - line 437 / Impôt sur le revenu retenu - ligne 437	061 Payer's account number / Numéro de compte du payeur		
018 Lump-sum payments - line 130 / Paiements forfaitaires - ligne 130	020 Self-employed commissions / Commissions d'un travail indépendant	012 Social insurance number / Numéro d'assurance sociale	013 Recipient's account number / Numéro de compte du bénéficiaire	024 Annuities / Rentes	048 Fees for services / Honoraires ou autres sommes pour services rendus	Other information (see over) / Autres renseignements (voir au verso)
Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case
Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case
Recipient's name and address - Nom et adresse du bénéficiaire						
Last name (in capital letters) / Nom de famille (en lettres moulées)		First name / Prénom		Initials / Initiales		
Box - Case		Box - Case		Box - Case		
Box - Case		Box - Case		Box - Case		

T4A (14)

Protected B when completed / Protégé B une fois rempli

Canada Revenue Agency / Agence du revenu du Canada		Year / Année	T4A		Statement of Pension, Retirement, Annuity, and Other Income / État du revenu de pension, de retraite, de rente ou d'autres sources	
Payer's name / Nom du payeur		016 Pension or superannuation - line 115 / Prestations de retraite ou autres pensions - ligne 115	022 Income tax deducted - line 437 / Impôt sur le revenu retenu - ligne 437	061 Payer's account number / Numéro de compte du payeur		
018 Lump-sum payments - line 130 / Paiements forfaitaires - ligne 130	020 Self-employed commissions / Commissions d'un travail indépendant	012 Social insurance number / Numéro d'assurance sociale	013 Recipient's account number / Numéro de compte du bénéficiaire	024 Annuities / Rentes	048 Fees for services / Honoraires ou autres sommes pour services rendus	Other information (see over) / Autres renseignements (voir au verso)
Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case
Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case	Amount - Montant	Box - Case
Recipient's name and address - Nom et adresse du bénéficiaire						
Last name (in capital letters) / Nom de famille (en lettres moulées)		First name / Prénom		Initials / Initiales		
Box - Case		Box - Case		Box - Case		
Box - Case		Box - Case		Box - Case		

T4A (14)

T4A ESD XML Header Record		
Description	XML Name Tag	Comments/Mapping
Transmitter Postal Code	<pstl_cd> </pstl_cd>	K1A0S5 (no spaces)
	</TRNMTR_ADDR>	XML Tag
	<CNTC>	XML Tag
Contact Name (Leave the Information Technology Services Branch (ITSB) name as the contact, even if the e-mail address is that of SBID.)	<cntc_nm> </cntc_nm>	DEBBIE KOVACS
Contact Telephone Area Code	<cntc_area_cd> </cntc_area_cd>	819
Contact Telephone Number	<cntc_phn_nbr> </cntc_phn_nbr>	956-2094
Contact E-mail Address	<cntc_email_area> </cntc_email_area>	DEBBIE.KOVACS@TPSGC-PWGSC.GC.CA
	</CNTC>	XML Tag
	</T619>	XML Tag
	<Return>	XML Tag
	<T4A>	XML Tag

Table 14 – T4A ESD XML Information (Detail) Record

T4A ESD XML Detail Record		
Description	XML Name Tag	Comments/Mapping
N/A	<T4ASlip>	XML TAG
N/A	<RCPNT_NM>	XML TAG
18 Recipient Surname	<snm> </snm>	Stakeholdername.name
19 Recipient First Name	<gvn_nm> </gvn_nm>	Stakeholdername.firstname
20 Recipient Initial	<init> </init>	Stakeholdername.middleinitial
N/A	</RCPNT_NM>	XML Tag

T4A ESD XML Detail Record		
Description	XML Name Tag	Comments/Mapping
7 Recipient SIN (Box 012)	<sin> </sin>	Stakeholder's SIN. If no SIN, zeroes are required. Must be nine numeric characters (i.e., 000000000).
Pension Number of Employee The PN of the payee will be used. If the payee is a survivor, then the PN of the member associated with the payee will be used. If the (survivor) payee is associated with more than one member, the member with the higher PN will be used.	<PN> </PN>	Alternateids.alternativeid (a function will provide PN based on plan)
8 Recipient BN (Box 013)	<rcpnt_bn> </rcpnt_bn>	000000000RP0000
N/A	<RCPNT_ADDR>	XML Tag
21 Recipient Address Line 1	<addr_l1_txt> </addr_l1_txt>	Stakeholderaddress.addressline1
22 Recipient Address Line 2	<addr_l2_txt> </addr_l2_txt>	Stakeholderaddress.addressline2
23 Recipient City	<cty_nm> </cty_nm>	Stakeholderaddress.city
24 Recipient Province, Territory Code	<prov_cd> </prov_cd>	Stakeholderaddress.province (Refer to EPA 5024 – Penfax Code Table Values for all code values.)
25 Recipient Country Code	<cntry_cd> </cntry_cd>	Stakeholderaddress.country (Refer to EPA 5024 – Penfax Code Table Values for all code values.)
26 Recipient Postal Code	<pstl_cd> </pstl_cd>	Stakeholderaddress.postalcode (no spaces)
N/A	</RCPNT_ADDR>	XML Tag
5 Payer's BN (Box 61)	<bn> </bn>	121491807RP0029
Type Code	<rpt_tcd> </rpt_tcd>	O (for Original) A (for Amendment) C (for Cancellation)
N/A	<T4A_AMT>	XML Tag

T4A ESD XML Detail Record		
Description	XML Name Tag	Comments/Mapping
3 Pension or Superannuation (Box 016)	<pens_spran_amt> </pens_spran_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
6 Lump Sum Payments (Box 018)	<lsp_amt> </lsp_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
4 Income Tax Deducted (Box 022)	<itx_ddct_amt> </itx_ddct_amt>	Deduction code 087. Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
N/A	</T4A_AMT>	XML Tag
N/A	<OTH_INFO>	XML Tag
9 Registered Pension Plan Contributions (Past Service) (Box 032)	<rpp_past_srvc_amt> </rpp_past_srvc_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
10 Charitable Donations (Box 046)	<chrty_dons_amt> </chrty_dons_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
11 Medical Premium Benefit (Box 118)	<med_prem_ben_amt> </med_prem_ben_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
12 Group Term Life Insurance Benefit (Box 119)	<grp_trm_life_amt> </grp_trm_life_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
13 Registered Pension Plan Contributions (Pre-1990 past service) (Box 126)	<pr_90_rpp_amt> </pr_90_rpp_amt> <CNTsrbr_prr-pspp-cnamt> </CNTsrbr_prr-pspp-cnamt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.

T4A ESD XML Detail Record		
Description	XML Name Tag	Comments/Mapping
14 Recipient-paid premiums for private health services plans (Box 135)	<rcpnt_pay_prem_phsp_amt> </rcpnt_pay_prem_phsp_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
15 Indian (exempt income) – Pension or Superannuation (Box 146)	<indn_xmpt_pens_amt> </indn_xmpt_pens_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
16 Indian (exempt income) – Lump sum (Box 148)	<indn_xmpt_lsp_amt> </indn_xmpt_lsp_amt>	Value will be determined during T4A Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
N/A	</OTH_INFO>	XML Tag
N/A	</T4ASlip>	XML Tag

Box 162

<NCTRBR_PRR_PSP-PNMT> <NCTRBR_PRR_PSP-PNMT>

Table 15 – T4A ESD XML Summary (Trailer) Record

T4A ESD XML Trailer Record		
Description	XML Name Tag	Comments/Mapping
N/A	<T4ASummary>	XML Tag
BN	<bn> </bn>	121491807RP0029
N/A	<PAYR_NM>	XML Tag
2 Payer name – line 1 30 alphanumeric	<l1_nm> </l1_nm>	PSSA Pension LPFP
N/A	</PAYR_NM>	XML Tag
	<PAYR_ADDR>	XML Tag
Payer address – line 1 30 alphanumeric	<addr_l1_txt> </addr_l1_txt>	PO Box 5010
Payer city 28 alphanumeric	<cty_nm> </cty_nm>	Shediac
Payer province or territory code 2 alpha	<prov_cd> </prov_cd>	NB
Payer country code 3 alpha	<cntry_cd> </cntry_cd>	CAN

T4A ESD XML Trailer Record		
Description	XML Name Tag	Comments/Mapping
Payer postal code 10 alphanumeric	<pstl_cd> </pstl_cd>	E4P9B4 (no spaces)
N/A	</PAYR_ADDR>	XML Tag
N/A	<CNTC>	XML Tag
Contact Name	<cntc_nm> </cntc_nm>	J. BOUDREAU
Contact Telephone Area Code	<cntc_area_cd> </cntc_area_cd>	506
Contact Telephone Number	<cntc_phn_nbr> </cntc_phn_nbr>	533-5362
N/A	</CNTC>	XML Tag
Taxation Year	<tx_yr> </tx_yr>	ccyy (i.e., 2010)
Total number of T4A Slip Records	<slp_cnt> </slp_cnt>	Count of slip records processed while generating this file.
Type Code	<rpt_tcd> </rpt_tcd>	O (for Original) A (for Amendment) Note: An Amended return cannot contain an original slip.
N/A	<T4A_TAMT>	XML TAG
Total Pension or Superannuation (Box 016)	<tot_pens_spran_amt> </tot_pens_spran_amt>	Sum of data reported in the detail records under tag <pens_spran_amt> </pens_spran_amt>.
Total Lump Sum Payments (Box 018)	<tot_lsp_amt> </tot_lsp_amt>	Sum of data reported in the detail records under tag <lsp_amt> </lsp_amt>.
Total Pension Plan Contributions (Past Service) (Box 032)	<tot_past_srvc_amt> </tot_past_srvc_amt>	Sum of data reported in the detail records under tag <rpp_past_srvc_amt> </rpp_past_srvc_amt>.
Total Income Tax Deducted (Box 022)	<tot_itx_dedn_amt> </tot_itx_dedn_amt>	Sum of data reported in the detail records under tag <itx_ddct_amt> </itx_ddct_amt>.

T4A ESD XML Trailer Record		
Description	XML Name Tag	Comments/Mapping
Total Other Information Amounts (Box 046, 118, 119, 126 and 135)	<rpt_tot_oth_info_amt> </rpt_tot_oth_info_amt>	Sum of data reported in the detail record under tags <chrty_dons_amt> </chrty_dons_amt> <med_prem_ben_amt> </med_prem_ben_amt> <grp_trm_life_amt> </grp_trm_life_amt> <pr_90_rpp_amt> </pr_90_rpp_amt> <rcpnt_pay_prem_phsp_amt> </rcpnt_pay_prem_phsp_amt>
N/A	</T4A_TAMT>	XML Tag
N/A	</T4ASummary>	XML Tag
N/A	</T4A>	XML Tag
N/A	</Return>	XML Tag
N/A	</Submission>	XML Tag