

2014 PSSA PENFAX RL2 (OFFICIAL FRENCH VERSION)

BUBBLE 12

PENSION LPFP

Centre des pensions du gouvernement du Canada

CP 8000

Matane QC G4W 4T6

BUBBLE

XML NAME TAG

VALUES

13,14,15,16

«CodeRensCompl»

C3,201,210,235

13A,14A,15A,16A

«DonneeRensCompl»

RELEVÉ

2

Revenus de retraite et rentes

Année

FS1402014

Code du relevé

Provenance des revenus

N° du dernier relevé transmis

RL-2 (2014-10)

A - Prestations d'un RPA

B - Prestations (REER, FERR, RPDB ou RPAC/RVER) ou rentes

C - Autres paiements

D - Remboursement de primes au conjoint survivant (REER)

E - Prestation réputée reçue au décès (REER, FERR ou RPAC/RVER)

F - Remboursement de cotisations inutilisées (REER ou RPAC/RVER)

G - Montant imp. en raison de la révoc. (REER ou FERR)

H - Autres revenus (REER ou FERR)

I - Montant donnant droit à une déduction (REER ou FERR)

J - Impôt du Québec retenu à la source

K - Revenus gagnés après le décès (REER, FERR ou RPAC/RVER)

L - Retrait dans le cadre du REEP

M - Montants libérés d'impôt

O - Retrait dans le cadre du RAP

Voyez l'explication des cases au verso.

Renseignements complémentaires

Nom de famille, prénom et adresse du bénéficiaire

Numéro d'assurance sociale du bénéficiaire

Conjoint cotisant (REER ou FERR)
N - Numéro d'assurance sociale

Nom et adresse du payeur ou de l'émetteur

REVENU
QUÉBEC



Instructions et explication relatives aux cases du relevé 2

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

- A** Prestations d'un RPA (ligne 122)
B Prestations d'un REER, d'un FERR, d'un RPDB ou d'un RPAC/RVER, ou rentes (ligne 122)
C Autres paiements :
 • reportez ce montant à la ligne 154 s'il provient d'un RPA, d'un RPNA, d'un RPDB, d'un REER, d'un RAP, d'un REEP, d'une REPA, d'une RE ou d'un régime ou d'un arrangement complémentaire sans capitalisation;
 • reportez-le à la ligne 119 s'il a été payé en vertu du RRQ.
D Remboursement de primes au conjoint survivant (REER) (lignes 154 et 250)
E Prestation réputée reçue au décès (REER, FERR ou RPAC/RVER). Reportez ce montant à la ligne 122 (dans le cas d'un FERR ou d'un RPAC/RVER) ou à la ligne 154 (dans le cas d'un REER). Consultez le guide IN-117.
F Remboursement de cotisations inutilisées (REER ou RPAC/RVER) (ligne 154)
G Montant imposable en raison de la révocation d'un REER ou d'un FERR. Reportez ce montant à la ligne 122 (dans le cas d'un FERR) ou à la ligne 154 (dans le cas d'un REER).
H Autres revenus (REER ou FERR) (ligne 154)
I Montant donnant droit à une déduction (REER ou FERR) (ligne 250)
J Impôt du Québec et contribution santé retenus à la source (ligne 451)
K Revenus gagnés après le décès (REER, FERR ou RPAC/RVER). Reportez ce montant à la ligne 122 (dans le cas d'un FERR ou d'un RPAC/RVER) ou à la ligne 154 (dans le cas d'un REER). Dans le cas d'une succession, consultez le guide TP-646.G.
L et O Sommes retirées d'un REER dans le cadre du REEP ou du RAP. Voyez dans le guide de la déclaration, à la ligne 154, les instructions relatives à la source du revenu (code 09).
M Ce montant est inscrit à titre informatif.

Signification des sigles à la case « Provenance des revenus »

FERR	- A	Fonds enregistré de revenu de retraite assuré
FERR	- D	Fonds enregistré de revenu de retraite dépositaire
FERR	- F	Fonds enregistré de revenu de retraite fiduciaire
RAP		Régime d'accession à la propriété
RE		Rente d'étalement (contrat de rente à versements invariables)
REEP		Régime d'encouragement à l'éducation permanente
REER	- A	Régime enregistré d'épargne-retraite assuré
REER	- D	Régime enregistré d'épargne-retraite dépositaire
REER	- F	Régime enregistré d'épargne-retraite fiduciaire
REPA		Rente d'étalement pour artiste
RO		Rente ordinaire
RPA		Régime de pension agréé
RPAC		Régime de pension agréé collectif
RPDB		Régime de participation différée aux bénéfices
RPNA		Régime de pension non agréé
RRQ		Régime de rentes du Québec
RVER		Régime volontaire d'épargne-retraite

Renseignements complémentaires

B-1	Prestations d'un FERR qui excèdent le montant minimal
B-2	Prestations d'un FERR transférées (ligne 250)
B-3	Prestation désignée qui excède le montant minimal
B-4	Prestation désignée transférée (ligne 250)
C-1	Paiement unique accumulé au 31 décembre 1971 (ligne 402)
C-2	Paiement unique en vertu d'un RPNA
C-3	Transfert excédentaire d'un paiement unique
C-4a	Paiement pour rente de retraite
C-4b	Paiement pour rente de conjoint survivant
C-4c	Paiement pour rente d'invalidité
C-4d	Paiement pour rente d'orphelin
C-4e	Paiement pour rente d'enfant de cotisant invalide
C-4f	Prestation de décès
C-5	Nombre de mois dans l'année pendant lesquels le rentier a été invalide
C-7	Date de cessation de la rente d'invalidité
C-8	Premier mois d'invalidité
C-9	Impôt spécial retenu (ligne 443)
201	Nature du régime
210	Dons de bienfaisance. Consultez le guide de la déclaration à la ligne 395.
235	Prime versée à un régime privé d'assurance maladie. Consultez le guide de la déclaration à la ligne 381.

2014 PSSA PENFAX RL2 (ENGLISH VERSION)

BUBBLE 12

PSSA Pension

Government of Canada Pension Centre

PO BOX 8000

Matane QC G4W 4T6

BUBBLE

XML NAME TAG

VALUES

13,14,15,16

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Relevé 2 Retirement Income and Annuities

Year

RL Slip Code

Source Pension Plan

Last Number Transmitted

RL-2 Version anglaise - English version

A - Payments from an RPP

B - Benefits (RRSP, RRIF, DPSP, VRSP), Annuities or income (PRPP)

C - Other payments

D - Refund to surviving spouse (RRSP)

E - Benefit deemed to be received at time of death (RRSP, RRIF or PRPP)

F - Refund or unused contr. (RRSP or PRPP)

G - Amount taxable because of the revocation (RRSP or RRIF)

H - Other income (RRSP or RRIF)

I - Amount giving entitlement to a deduction (RRSP, RRIF or PRPP)

J - Quebec income tax withheld at source

K - Income earned after death (RRSP, RRIF, PRPP)

L - Withdrawal under the LLP

M - Tax-paid amounts

O - Withdrawal under the HBP

See explanation of boxes on the back

Additional Information

Surname, first name and full address of beneficiary

Social Insurance Number

Contributor spouse (RRSP or RRIF)

N - Social Insurance Number

Name and address of payer or issuing office

Instructions and explanation relating to the boxes of the Relevé 2

Where applicable carry the amounts entered in the boxes of the RL-2 slip to the corresponding lines of your income tax return.

- A** Payments from a RPP (line 122)
B Payments under an RRSP, a RRIF or a DPSP, or annuities. See the instructions for line 122 in the guide to the income tax return.
C Other payments:
• enter this amount on line 154 if it was paid under a RPP, an URPP, a DPSP, an RRSP, a income-averaging annuity for artists or an income-averaging annuity contract or an unfunded supplemental pension plan.
• enter this amount on line 119 if it was paid under the QPP.
D Refund of RRSP premiums paid to surviving spouse. Enter this amount on line 154 and line 250
E Benefit deemed to have been received at the time of death (RRSP, RRIF or PRPP). Enter this amount on line 122 (in the case of a RRIF or PRPP) or on line 154 (in the case of an RRSP). Consult the guide IN-117.
F Refund of unused RRSP or PRPP contributions (line 154)
G Amount that is taxable because of the revocation of the registration of an RRSP or a RRIF. Report this amount on line 122 (in the case of a RRIF) or on line 154 (in the case of an RRSP).
H Other income (RRSP or RRIF) (line 154)
I Amount giving entitlement to a deduction (RRSP, RRIF or PRPP) (line 250)
J Quebec income tax and health contribution withheld at source (line 451)
K Income earned after death (RRSP, RRIF or PRPP). Enter this amount on line 122. (In the case of a RRIF or PRPP) or on line 154 (in the case of an RRSP). In the case of an estate (succession), see guide IN-117-V.
L et O Amounts withdrawn from an RRSP under the LLP or the HBP. See the particulars concerning the source of the income (code 09) in the instructions for the line 154, in the guide to the income tax return.
M Tax-paid amounts (for information only)

All abbreviations in box "source of income"

RRIF	- A	Insured registered retirement income fund
RRIF	- D	Depository registered retirement income fund
RRIF	- F	Trusted registered retirement income fund
HBP		Home Buyers' Plan
IAA		Income-averaging annuity
LLP		Lifelong Learning Plan
RRSP	- A	Insured registered retirement savings plan
RRSP	- D	Depository registered retirement savings plan
RRSP	- F	Trusted registered retirement savings plan
IAAA		Income-averaging annuity for artists
OA		Ordinary annuity
RPP		Registered pension plan
PRPP		Pooled registered pension plan
DPSP		Deferred profit-sharing plan
UPP		Unregistered pension plan
QPP		Quebec Pension Plan
VRSP		Voluntary retirement savings plan

Additional information

B-1	Benefits from an RRIF exceeding the minimum amount
B-2	Benefits from a transferred RRSF (line 250)
B-3	Designated benefit which exceeds the minimum amount
B-4	Transferred designated benefit (line 250)
C-1	Single payment accrued to December 31, 1971 (line 402)
C-2	Single payment into an unregistered payment plan
C-3	Transfer exceeding a single payment
C-4a	Retirement pension payment
C-4b	Survivor's pension payment
C-4c	Disability pension payment
C-4d	Orphan's pension payment
C-4e	Disabled contributor's child's pension payment
C-4f	Death benefit
C-6	Number of months in which the disability annuity was paid during the year
C-7	Disability pension end date
C-8	First month of disability
C-9	Special tax withheld (line 443)
201	Type plan
210	Charitable donations. Consult line 395 in the guide
235	Premium paid to a private health services plan. Consult line 381 in the guide.

APPENDIX E – RL2 – ESD XML PRINT FILE LAYOUTS

Table 16 – RL2 ESD XML Transmitter (Header) Record

RL2 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 Start of Record	<P>	
Taxation Year	<Annee> </Annee>	CCYY (i.e., 2011)
Type of Package	<TypeEnvoi> </TypeEnvoi>	<ul style="list-style-type: none"> • 1 = Original (in PROD); • 3 = Test; • 4 = Amended; or • 6 – Cancelled (if this file is for RL2s 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, Village or Municipality of Transmitter	<Ville> </Ville>	GATINEAU
Province of Transmitter	<Province> </Province>	QUEBEC

RL2 ESD XML Header Record		
Description	XML Name Tag	Comments/Mapping
Postal Code of Transmitter	<CodePostal> </CodePostal>	K1A0S5
	</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 the test files. This changes every year.)	<No Certification> </NoCertification>	RQ-yy-02-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 defaults to 999 (e.g., RQ-08-02-999).

RL2 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>	
	<Groupe02>	

Table 17 – RL2 ESD XML Information (Detail) Record

RL2 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>	pps_slip_extract_master.tax_year CCYY (i.e., 2011)
⑤ Number on the RL2 slip	<NoReleve> </NoReleve>	pps_slip_extract.slip_number Modulus-7 Control Number.
④ Last transmitted RL2 slip number for this Payee	<NoReleveDerniereTrans> </NoReleveDerniereTrans>	Required only for an Amended RL2 when the "Type of Data" tag is <A>.
	<Beneficiaire>	
⑪ SIN of Beneficiary	<NAS> </NAS>	pps_slip_extract.payeesin If no SIN, zeroes are required.
⑩ Pension Number of Employee <i>*NOT ON 2014 RL 2</i>	<PN> </PN>	Alternatoids.alternativeid (a function will provide PN based on plan)
⑨ Last name of Beneficiary	<NomFamille> </NomFamille>	stakeholdername.name

RL2 ESD XML Detail Record

Description	XML Name Tag	Comments/Mapping
First name of Beneficiary	<Prenom> </Prenom>	stakeholdername.first_name Mandatory field. Minimum one initial required. Note: An account with no details would default to "X".
Initial of Beneficiary	<Initiale> </Initiale>	stakeholdername.middleinitial Middle (second) initial.
	<Adresse>	
Number, Street, Post Office Box, etc., of Beneficiary – Line 1	<Ligne1> </Ligne1>	pps_slip_extract.payee_addressline1
Number, Street, Post Office Box, etc., of Beneficiary – Line 2	<Ligne2> </Ligne2>	pps_slip_extract.payee_addressline2
City, Village or Municipality of Beneficiary	<Ville> </Ville>	pps_slip_extract.payee_addressline3
Province of Beneficiary	<Province> </Province>	pps_slip_extract.payee_add_detail_formatted
Postal Code of Beneficiary	<CodePostal> </CodePostal>	pps_slip_extract.payee_add_detail_formatted
	</Adresse>	
	</Beneficiaire>	
	<Montants>	
Life annuity payments under a registered or an unregistered pension plan (Box A)	<A_PrestRPA> </A_PrestRPA>	Value will be determined during RL2 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
Other payments (Box C)	<C_AutrePaiement> </C_AutrePaiement>	Value will be determined during RL2 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
Québec income tax withheld at source (Box J)	<J_ImpotQueRetenuSource> </J_ImpotQueRetenuSource>	Value will be determined during RL2 Extract processing. Refer to EPA 7300.0080 – Functional Specification Remuneration Statements for details.
Source of Income 1	<Provenance> </Provenance>	RPA
	</Montants>	

RL2 ESD XML Detail Record		
Description	XML Name Tag	Comments/Mapping
	</R>	

Table 18 – RL2 ESD XML Cancel (Detail) Record

This is to be used instead of the Detail record XML in Table 17 – RL2 ESD XML Information (Detail) Record if the XML file is a Cancellation File.

RL2 ESD XML Cancel Detail Record		
Description	XML Name Tag	Comments/Mapping
Type of Data	<D>	Cancel RL2 Slips.
Taxation Year	<Annee> </Annee>	pps_slip_extract_master.tax_year CCYY (i.e., 2011)
Number on the RL2 slip	<NoReleve> </NoReleve>	pps_slip_extract.slip_number Modulus-7 Control Number. This is the Relevé number of the RL2 to be cancelled.
	<Beneficiaire>	
SIN of Beneficiary	<NAS> </NAS>	pps_slip_extract.payeesin If no SIN, zeroes are required.
Pension Number of Employee	<PN> </PN>	Alternatids.alternativeid (a function will provide PN based on plan)
Last name of Beneficiary	<NomFamille> </NomFamille>	stakeholdername.name
First name of Beneficiary	<Prenom> </Prenom>	stakeholdername.first_name Mandatory field. Minimum one initial required. Note: An account with no details would default to "X".
	</Beneficiaire>	
	</D>	

Table 19 – RL2 ESD XML Summary (Trailer) Record

RL2 ESD XML Trailer Record		
Description	XML Name Tag	Comments/Mapping
Type of Data	<T>	
Taxation Year	<Annee> </Annee>	CCYY (i.e., 2011)

RL2 ESD XML Trailer Record		
Description	XML Name Tag	Comments/Mapping
Total Number of RL2 slips	<NbRelevés> </NbRelevés>	Total number of slips generated in this file.
	<PayeurEmetteur>	
Identification Number of Payer or Issuer	<NoId> </NoId>	1022019534
Type of File	<TypeDossier> </TypeDossier>	RS
File Number of Payer or Issuer	<NoDossier> </NoDossier>	0001
Name of Payer or Issuer	<Nom> </Nom>	PSSA PENSION
	<Adresse>	
Number, Street, Post Office Box, etc., of Payer or Issuer – Line 1	<Ligne1> </Ligne1>	PO BOX 5010
Number, Street, Post Office Box, etc., of Payer or Issuer – Line 2	<Ligne2> </Ligne2>	
City, Village or Municipality of Payer or Issuer	<Ville> </Ville>	SHEDIAC
Province of Payer or Issuer	<Province> </Province>	NEW BRUNSWICK
Postal Code of Payer or Issuer	<CodePostal> </CodePostal>	E4P9B4
	</Adresse>	
	</PayeurEmetteur>	
	</T>	
	</Groupe02>	
	</Transmission>	

