

Release note

DB2P [IND] v [01.16]

1. Instructions de déclarations

Version IND 01.08

2. Liste d'anomalies

Version IND 01.08

New fields for IORP concerning new obligations from IORPII :

AccountState (TO ADD) : 632650, from 633401 to 634602

AccountState (TO REMOVE) : 633202, 632663, 633301

Inconsistency between the anomalies developed and those present in the Excel file :

AccountState (TO ADD) : 633003, 633203

3. Schéma XSD

Version : 01.07.05

New fields for IORP concerning new obligations from IORPII :

- TO ADD into AccountStateODSEDeclaration : InvestmentChoice, DeathCoverChoice, ContributionsSponsor, ContributionsAffiliate, CostOnContributionsSponsor, CostOnContributionsAffiliate, CostNotOnContributions, UnfavorableExpectedBenefitReturn, UnfavorableExpectedBenefit

- TO ADD into AccountPartState.Life : UnfavorableExpectedBenefit and UnfavorableExpectedBenefitReturn

- TO UPDATE from AccountPartState.Life : Benefits and BenefitsDate