

Lexis Convey v18.0.7

Release Notes

2021/06/03

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Absa Home Loans Bonds: DebiCheck update

The Absa DebiCheck process has been updated and simplified. The customer mandate authentication request has now been moved from the attorney space to the bank and will be initiated by ABSA during the bond registration process. Please refer to ABSA NOTICE 840 for more information.

The DebiCheck authentication milestone messages have been removed:

- Debit Order Authentication Successful (74)
- Debit Order Authentication Failed (75)
- Debit Order cancellation (76)

The repayment type selection has been updated:

- Debit Order
- EFT
- EFT (Approved)
- Other

The Payment Details tab has been updated:

The 'Debit Order' and 'EFT' repayment types are available for selection by default:

Primary Account Details

Party type: Natural Person

Repayment type: Debit Order

Contract reference: Debit Order
EFT

The DebiCheck Escalation process should be followed if Repayment type 'EFT (Approved)' or 'Other' is required for selection. Please send the escalations milestones 'DebiCheck Escalation Initiated (82)' and 'DebiCheck Escalation Finalised (77)' to enable the additional repayment types:

Primary Account Details

Party type: Company

Repayment type: Other

Contract reference: Debit Order
EFT
EFT (Approved)
Other

ID / Registration number: Other

The following fields are now available to capture for Debit order, EFT and EFT (Approved) repayment types.

- Ultimate Debtor Name
- Debtor Account Holder Name
- Debtor Account Holder ID Number
- Debtor Account Holder Cell Number

Primary Account Details

Party type: Natural Person

Repayment type: Debit Order

Contract reference: 8050506238

Bank name: Absa

Account name: Edward Williams

Account number: 4044751304

ID / Registration number: 5504297344083

ID Type: ID Document

Account type: Cheque

Branch number: 632005

Ultimate debtor name: Edward Williams

Debtor Account Holder Name: NICOLAAS CHRISTIAAN PIETER VENTER

Debtor Account Holder ID Number: 6503205088088

Debtor Account Holder Cell Number: 0792780092

Date adjustment rule indicator:

Frequency: Monthly

Fixed amount:

Amount: 3434.73

Maximum amount: 5152.09

Day of month: 31

The data capture for Repayment Type 'Other' remains unchanged.

Primary Account Details

Party type: Partnership

Repayment type: Other

Contract reference: 6322103201

ID / Registration number: 45678

Please see below for guidance on how to handle work in progress matters before and after deployment of the changes.

Status of WIP matters	Attorney Action
<p>Debi-check mandate initiated: MT70 (Debit-order Details) sent with Repayment type = Debit Order (Authenticated)</p>	<p>Wait for the old Debi-check process to continue and either receive a MT74 (Authentication successful) or MT75 (Authentication failed)</p>
<p>Debi-check mandate initiated and accepted: MT70 (Debit-order Details) sent with Repayment type = Debit Order (Authenticated) and MT74(Authentication successful) received</p>	<p>Continue with Registration process.</p>
<p>Debi-check mandate initiated and rejected: MT70 (Debit-order Details) sent with Repayment type = Debit Order (Authenticated) and MT75(Authentication failed) received</p>	<p>Resend the MT70 (Debit-order Details) and choose between the following repayment types:</p> <ul style="list-style-type: none"> • Debit Order • EFT • EFT (Approved) • Other <p>Continue working on the matter.</p>
<p>For all scenario's mentioned above</p>	<p>If an Amendment MT25 is received, send (or resend) the MT70 (Debit-order Details) and choose between the following repayment types:</p> <ul style="list-style-type: none"> • Debit Order • EFT • EFT (Approved) • Other <p>Continue working on the matter.</p>