**Annex G**

**TECHNICAL SPECIFICATIONS OF THE DAV**

The Technical Specifications shall reflect how the DAV is generated. It shall provide the source of the information, and process flow if applicable, used to populate each column of the DAV.

Below is a sample Technical Specifications of the DAV:

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| **DAV COLUMN** | **SOURCED FROM (DATABASE)** | **PROCESS**  (If DAV Column still needs to be derived or computed from the bank’s database source) |
| *Depositor Code* | Client Number of Client Information Table in CASA Database | NA (Not applicable. Data is copied from the database source to the DAV column and processing is not needed.) |
| *Depositor Type* | Deposit Type of Deposits Table in CASA Database | Translate CASA system codes to DAV codes where:  1 = I  2 = C  3 = ITF/By |
| *Depositor Full Name* | LastName, FirstName and MiddleName of Client Information Table in CASA Database | Combine LastName + “,” + FirstName + “,” + MiddleName |
| *Birthdate* | Birthday of Client Information Table in CASA Database | NA |
| ⋮ | ⋮ | ⋮ |
| *Account Status* | Status of Account in Client Information Table in CASA Database | Translate CASA system codes to DAV codes where:  1 = A  2 = D  3 = ES |

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| Prepared by: |  | Attested by: |
|  |  |  |
| Signature Over Printed Name of IT Head or duly designated officer |  | Signature Over Printed Name  of President or officer of equivalent rank |
|  |  |  |
|  |  | Signature Over Printed Name  of Chief Compliance Officer |