

ANNEX "B"

STANDARD FILE NAMING CONVENTION

MODULE	FORM TYPE	FILE NAME
MAP	1600VT/1600PT	<TIN><BC><RETURN PERIOD><FORM TYPE>.DAT

where

	TYPE	WIDTH	FORMAT	DESCRIPTION
<TIN>	TEXT	9	999999999	Withholding Agent's (WA) TIN
<BC>	TEXT	4	9999	Withholding Agent's (WA) Branch Code
<RETURN PERIOD>	DATE	6	MMYYYY	Return period
<FORM TYPE>	TEXT	6	1600VT 1600PT	Form type

MODULE	FORM TYPE	FILE NAME
QAP	1601EQ/1601FQ	<TIN><BC><RETURN PERIOD><FORM TYPE>.DAT

where

	TYPE	WIDTH	FORMAT	DESCRIPTION
<TIN>	TEXT	9	999999999	Withholding Agent's (WA) TIN
<BC>	TEXT	4	9999	Withholding Agent's (WA) Branch Code
<RETURN PERIOD>	DATE	6	MMYYYY	Return period
<FORM TYPE>	TEXT	6	1601EQ 1601FQ	Form type

MODULE	FORM TYPE	FILE NAME
QAP	1621	<TIN><BC><RETURN PERIOD><FORM TYPE>.DAT

where

	TYPE	WIDTH	FORMAT	DESCRIPTION
<TIN>	TEXT	9	999999999	Withholding Agent's (WA) TIN
<BC>	TEXT	4	9999	Withholding Agent's (WA) Branch Code
<RETURN PERIOD>	DATE	6	MMYYYY	Return period
<FORM TYPE>	TEXT	4	1621	Form type

MODULE	FORM TYPE	FILE NAME
ANNUAL	1604C/1604F/1604E	<TIN><BC><RETURN PERIOD><FORM TYPE>.DAT

where

	TYPE	WIDTH	FORMAT	DESCRIPTION
<TIN>	TEXT	9	999999999	Withholding Agent's (WA) TIN
<BC>	TEXT	4	9999	Withholding Agent's (WA) Branch Code
<RETURN PERIOD>	DATE	8	MMDDYYYY	Return period
<FORM TYPE>	TEXT	5	1604C 1604F 1604E	Form type