<Return>

<T5008>

<T5008Slip>

<disp_record>

Individual recipient social insurance number (SIN)
-**required** 9 numeric
- T5008 slip, box 12
- must correspond to the individual recipient's SIN on the related T5008 slip identification record
- where the recipient has failed to provide a SIN, store zeroes in the entire field

Note
Please refer to "Validating Social Insurance Numbers, Trust Account Numbers and Business Numbers", for the formula we use to validate a SIN**.**

Recipient Business Number (BN)
- **required** 9 numeric
- T5008 slip, box 12
- the first 9 digits of the recipient's BN assigned by the CRA
- must correspond to the recipient's BN on the related T5008 slip identification record
- where the recipient has failed to provide a BN, store zeroes in the entire field

Note
Please refer to "Validating Social Insurance Numbers, Trust Account Numbers and Business Numbers", for the formula we use to validate a BN.

Filer identification number
- **required** 2 alpha, 7 numeric
- the filer identification number assigned to file T5008 information returns with the CRA
- must correspond to the "Filer identification number" on the related T5008 slip identification record and the T5008 Summary record

Example
HA0000000

Recipient postal code
- 10 alphanumeric
- must correspond to the recipient postal code on the related T5008 slip identification record
- format: alpha, numeric, alpha, numeric, alpha, numeric

Example
A9A9A9
or
- the recipient's USA zip code
or
- when the recipient's country code is neither CAN nor USA, store the foreign postal code

<DISPN_DT>

Day of disposition
- **required** 2 numeric
- T5008 slip, box 14
- enter the day of security's disposition (e.g., `04', `31')
- if you are reporting aggregate securities transactions, store `31' in this field

<mo></mo>

Month of disposition
- **required** 2 numeric
- T5008 slip, box 14
- enter the month of security's disposition (e.g., `04')
- if you are reporting aggregate securities transactions, store `12' in this field

</DISPN_DT>

<T5008_AMT>

Face amount
- 11 numeric
- T5008 slip, box 19; enter the amount in dollars only

Cost or book value
- 11 numeric
- T5008 slip, box 20; enter the amount in dollars only

Proceeds of disposition or settlement amount
- 11 numeric
- T5008 slip, box 21; enter the amount in dollars only
- If negative amounts are being reported, include the "**–**"indicator **before the dollar amount.**
- enter the proceeds of disposition

</T5008_AMT>

Type code of securities received on settlement
- 3 alphanumeric
- T5008 slip, box 22
- enter the three-character code for securities received in exchange

Quantity of securities received on settlement
- 13 numeric, first 9 numeric – whole numbers, last 4 numeric – decimals.
- T5008 slip, box 23
- enter the quantity of securities received in exchange

CUSIP/ISIN number of securities received on settlement
- 12 alphanumeric
- T5008 slip, box 24
- enter the CUSIP or ISIN number of the securities received in exchange

CUSIP/ISIN indicator
- 1 numeric
- T5008 slip, box 24
- **1** if the securities are not identified by a CUSIP/ISIN number
- **2** if the number provided is a CUSIP number
- **3** if the number provided is an ISIN number

<id_scty_sttl_txt></id_scty_sttl_txt>

Identification of securities received on settlement
- 60 alphanumeric
- T5008 slip, box 24
- enter a description of the securities received on settlement

<dsps_scty_tcd></dsps_scty_tcd>

Type code of securities
- 3 alphanumeric
- T5008 slip, box 15
- enter the three-character code for securities disposed of or redeemed

<dsps_scty_cnt></dsps_scty_cnt>

Quantity of securities
- 13 numeric , first 9 numeric – whole numbers, last 4 numeric – decimals.
- T5008 slip, box 16
- enter the quantity of securities disposed of or redeemed

<dsps_cusip_nbr></dsps_cusip_nbr>

CUSIP/ISIN number
-12 alphanumeric
- T5008 slip, box 18
- enter the CUSIP or ISIN number of the securities disposed of or redeemed

<dsps_cusip_cd></dsps_cusip_cd>

CUSIP/ISIN indicator
- 1 numeric
- T5008 slip, box 18
- **1** if the securities are not identified by a CUSIP/ISIN number
- **2** if the number provided is a CUSIP number
- **3** if the number provided is an ISIN number

<id_scty_dsps_txt></id_scty_dsps_txt>

Identification of securities
- 60 alphanumeric
- T5008 slip, box 17
- enter a description of the securities

<fgn_crcy_cd></fgn_crcy_cd>

Foreign currency code
- 3 alphanumeric
- T5008 slip, box 13
- if this disposition is reported in a foreign currency, identify by using the applicable currency code according to *International Standard (ISO) 4217 – Codes for the Representation of Currencies and Funds*
- always **CAD** for a disposition reported in Canadian dollars

Report Type Code
- **required** 1 alpha
- T5008 slip, box 10
- Originals = O
- Amendments = A
- Cancel = C

</disp_record>

<ident_record>

<RCPNT_NM>

Individual recipient surname
- **required** 20 alphanumeric
- first 20 letters of the recipient's surname
- omit titles such as Mr., Mrs., etc.
- do not include first name or initials

Individual recipient first name
- 12 alphanumeric
- first 12 letters of the recipient's first given name

Note
If only initials are available, provide the recipient's first initial.

Individual recipient initial
- 1 alphanumeric
- initial of the recipient's second given name

</RCPNT_NM>

<SEC_RCPNT_NM>

Second individual recipient surname
- 20 alphanumeric
- if a second recipient's name appears on the T5008 slip, the first 20 letters of the second recipient's surname
- omit titles such as Mr., Mrs., etc.
- do not include first name or initials

Second individual recipient first name
- 12 alphanumeric
- if a second recipient's name appears on the T5008 slip, the first 12 letters of the second recipient's first given name

Note
If only initials are available, provide the second recipient's first initial.

Second individual recipient initial
- 1 alphanumeric
- if a second recipient's name appears on the T5008 slip, the initial of the second recipient's second given name

</SEC_RCPNT_NM>

<ENTPRS_NM>

Corporation, association, or institution recipient name - line 1
- **required** 30 alphanumeric
- the first line of the recipient corporation, association, or institution's name
- if "&" is used in the name area enter as &

Corporation, association, or institution recipient name - line 2
- 30 alphanumeric
- the second line of the recipient corporation, association, or institution's name

</ENTPRS_NM>

<RCPNT_ADDR>

Recipient address - line 1
- 30 alphanumeric
- the first line of the recipient's address

Recipient address - line 2
- 30 alphanumeric
- the second line of the recipient's address

Recipient city
- 28 alphanumeric
- the recipient's city

Recipient province or territory code
- 2 alpha
- the Canadian province or territory in which the recipient is located
or
- the state in the USA where the recipient is located
- please use the abbreviations listed in the Magnetic media Transmittal WEB
page See Transmitter province or territory code
- when the recipient's country code is neither CAN nor USA, store **ZZ** in this field.

Recipient country code
- 3 <mark>alpha</mark>
- the country in which the recipient is located
- please use the alphabetic country codes as outlined in the *International
Standard (ISO) 3166 - Codes for the Representation of Names of Countries*
- always **CAN** for Canada, and **USA** for the United States of America

Recipient postal code

- 10 alphanumeric
- the recipient's Canadian postal code
- format: alpha, numeric, alpha, numeric, alpha, numeric

Example
A9A9A9
or
- the recipient's USA zip code
or
- when the recipient's country code is neither CAN nor USA, store the foreign postal code

</RCPNT_ADDR>

Individual recipient social insurance number (SIN)
- **required** 9 numeric
- T5008 slip, box 12
- the recipient's SIN
-where the recipient has failed to provide a SIN, store zeroes in the entire field

Note
Please refer to "Validating Social Insurance Numbers, Trust Account Numbers and Business Numbers", for the formula we use to validate a SIN**.**

Recipient Business Number (BN)
- **required** 9 numeric
- T5008 slip, box 12
- the first 9 digits of the recipient's BN assigned by the CRA
- where the recipient has failed to provide a BN, store zeroes in the entire field

Note
Please refer to "Validating Social Insurance Numbers, Trust Account Numbers and Business Numbers", for the formula we use to validate a BN.

Filer identification number
- **required** 2 alpha, 7 numeric
- the filer identification number assigned to file T5008 information returns with the CRA
- must correspond to the "Filer identification number" on the related T5008 Summary record

Example
HA0000000

Recipient account number
- 12 alphanumeric
- the account number assigned to the recipient by the trader or dealer

Report Type Code
- **required** 1 alpha
- T5008 slip, box 10
- Originals = O
- Amendments = A
- Cancel = C

Recipient type indicator
- **required** 1 numeric
- T5008 slip, box 11
- **1** if the recipient is an individual
- **2** if the recipient is a joint account
- **3** if the recipient is a corporation
- **4** if the recipient is an association, a trust (fiduciary-trustee, nominee, or estate), a club, or a partnership

Number of disposition transactions
- **required** 7 numeric
- total number of T5008 slip disposition transactions for this recipient

Total recipient proceeds of disposition or settlement amount
- **required** 13 numeric, **dollars only.**
- accumulated total of this recipient's proceeds of disposition or settlement amount

Note:
If negative amounts are being reported, include the "**–**"indicator **before the dollar amount.**

</ident_record>

</T5008Slip>

<T5008Summary>

Filer identification number
- **required** 2 alpha, 7 numeric
- the filer identification number assigned to file T5008 information returns with the CRA

Example
HA0000000
- Enter your filer identification number. If you have not obtained your number, or you are unsure of your number, please contact our Business Enquiries line at 1-800-959-5525.

Note
The filer identification number is a unique number for information returns and has two alphabetical and seven numerical characters (e.g., HA1234567). **Do not** enter your employer account number, your corporation account number, or your Business Number in this area.

<TRD_DEALR_NM>

Trader or dealer name - line 1
- **required** 30 alphanumeric
- the first line of trader or dealer's name
- if "&" is used in the name area enter as &

Trader or dealer name - line 2
- 30 alphanumeric
- the second line of trader or dealer's name

Trader or dealer name - line 3
- 30 alphanumeric
- use for "care of" or "attention"

</TRD_DEALR_NM>

<TRD_DEALR_ADDR>

Trader or dealer address - line 1
- 30 alphanumeric
- the first line of the trader or dealer's address

Trader or dealer address - line 2
- 30 alphanumeric
- the second line of the trader or dealer's address

Trader or dealer city
- 28 alphanumeric
- the city in which the trader or dealer is located

Trader or dealer province or territory code
- 2 alpha
- the Canadian province or territory in which the trader or dealer is located
or
- the state in the USA where the trader or dealer is located
- please use the abbreviations listed in the Magnetic media transmittal WEB page
See Transmitter province or territory code
- when the trader or dealer's country code is neither CAN nor USA, store **ZZ** in this field

Trader or dealer country code
- 3 <mark>alpha</mark>
- the country in which the trader or dealer is located
- please use the alphabetic country codes as outlined in the *International Standard (ISO) 3166 - Codes for the Representation of Names of Countries*
- always **CAN** for Canada, and **USA** for the United States of America

Trader or dealer postal code
- 10 alphanumeric
- the trader or dealer's Canadian postal code
- format: alpha, numeric, alpha, numeric, alpha, numeric

Example
A9A9A9
or
- the trader or dealer's USA zip code
or
- when the trader or dealer's country code is neither CAN nor USA, store the foreign postal code

</TRD_DEALR_ADDR>

<CNTC>

Contact name
- **required** 22 alphanumeric
- first name followed by surname for this return
- omit titles such as Mr., Mrs., etc.

Contact area code
- **required** 3 numeric
- area code of telephone number

Contact telephone number
- **required** 3 numeric with a (-), followed by 4 numeric.
- telephone number of contact

Contact extension
- 4 numeric
- extension number of contact

</CNTC>

Taxation year
- **required** 4 numeric
- the taxation year (e.g., **2001**)

Total proceeds of disposition or settlement amount
- **required** 15 numeric
- accumulated total of recipients' proceeds of disposition or settlement amount dollars only

Note
If negative amounts are being reported, include the "**–**"indicator **before the dollar only amount.**

Number of T5008 slip identification records for this T5008 Summary
- **required** 7 numeric
- total number of T5008 slip identification records for this T5008 Summary record

Business Number (BN)
- **required** 15 alphanumeric
- enter your account number as used on Form PD7A, *Statement of Account for Current Source Deductions*, or the BN assigned to your annual T2 Corporation return of income
- in the extension portion (the last 4 digits) of the BN, please use the first extension assigned to you by the CRA

Example
Business Number: 000000000RP0000
- if you have not been assigned such a number, enter the number listed in the example above.

Report Type Code
- **required** 1 alpha
- Originals = O
- Amendments = A

</T5008Summary>

</T5008>

</Return>