

Balance of Payments Forms – Application to Purchase Foreign Currency

Balance of Payments (BOP) Reporting

(Bank sale to customer)

Date MICR number

Transaction required Draft Teletransmission Other Specify _____

Deal no _____

20 TRN _____ Draft no _____ Destination address _____

32A Value date _____ Currency _____

Currency amount _____ Rand amount _____

I/We _____

50 Surname of individual or name of entity _____

First name(s) if an individual _____

Full residential address / business address (not PO Box number) _____

Country _____ Country code Postal code RSA resident Yes No

apply to purchase / transfer as indicated above.

Telephone, fax number or E-mail address of applicant (dialling code mandatory) _____

Identity number of individual /Registration number of entity _____

Contact name if entity _____ VAT /Tax number of applicant _____

57 (A or D) Account with institution

Account number or Routing number _____

Name _____

Branch _____

Street _____

Place _____

59 Beneficiary customer (in favour of)

Account number _____

Surname of individual or name of entity _____

First name(s) if an individual _____

Address _____

Country _____ Country code RSA resident Yes No

70 Details of payment

71A Details of charges Our Share Ben

Our = All transaction charges are to be borne by the ordering customer.
Share = Transaction charges on the Sender's side are to be borne by the ordering of customer transaction charges on the Receiver's side are to be borne by the beneficiary customer.
Ben = All transaction charges are to be borne by the beneficiary customer.

72 Sender / Receiver information _____

Special instructions _____

Please initial this page as well as sign the last page.

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Balance of Payments Form

Balance of payments category – Insert “X” in the applicable box:

Adjustments

- 100 Adjustments related to merchandise trade

Merchandise Imports

- 101 Advance payments
- 102 F.O.B
- 103 C.I.F
- 104 Repair
- 105 Procured in ports
- 106 Imports where no SAD500 form is required by customs
- 107 Trade finance
Customs Client Number
Import Control Number
or Invoice number
(If Bill of Entry is not available)

Gold Imports

- 201 Payments
- 202 Hedging
Customs Client Number
Import Control Number
or Invoice number
(If Bill of Entry is not available)

Services related to travel by non-residents

- 253 Business travel – purchase of Rand from non-residents
- 254 Holiday travel – purchase of Rand from non-residents

Services related to travel payments to third parties

- 260 Travel related payments to third parties

Services related to transportation

- 301 Freight
- 302 Passenger fares

Services related to travel by residents

- 303 Business travel by residents
- 304 Holiday travel by residents

Services related to study

- 305 Tuition fees
- 306 Study loans

Other services

- 307 Telecommunication
- 308 Postal and courier
- 309 Construction
- 310 Insurance
- 311 Financial
- 312 Copyrights, royalties and patent fees

Computer related services

- 313 Data and news related
- 314 News agency fees

Other business services

- 315 Merchanting
- 316 Operational leasing

Professional, management and technical services

- 317 Legal, accounting, management consulting
- 318 Advertising and market research
- 319 Research and development
- 320 Architectural, engineering and other technical
- 321 Agricultural, mining and other processing

Personal, cultural and recreational services

- 323 Audiovisual and related services
- 324 Cultural and recreational

Government services

- 325 Diplomatic transfers

Medical services

- 326 Medical and dental services

Income

- 401 Dividends
- 402 Interest not in respect of loans
- 403 Branch profits
- 404 Compensation of employees including migrant workers
- 405 Commission or brokerage
- 406 Rental
- 407 Interest in respect of loans

Transfers - current

- 501 Gifts
- 502 Annual contributions
- 503 Contributions to social security schemes
- 504 Contributions - charitable, religious, scientific and cultural
- 505 Pension payments
- 506 Annuities
- 507 Payments by immigrants
- 508 Inheritances
- 509 Alimony
- 510 Income tax
- 511 Premiums paid (non-life/short-term insurance)
- 512 Claims (non-life/short-term insurance)

Transfers of capital nature

- 601 Government
- 602 Non-government sector - cash linked to fixed assets
- 603 Non-government sector - Donations for fixed investment
- 604 Non-government sector - Inheritance taxes
- 605 Acquisition/disposal (patents, copyrights, trademarks, franchises)
- 606 Foreign investment by a resident individual in respect of cross-border flows
- 607 Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in South Africa
- 608 Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa
- 609 Emigrants

Financial transactions

- 701 Shares
- 702 Bonds
- 703 Money market instruments
- 704 Foreign portfolio investments - investment by resident institutional investors
- 705 Bank prudential
- 706 Inward listed securities

Deposits / Derivatives

- 804 Options
- 805 Futures
- 806 Warrants

Miscellaneous payments

- 901 Details of payments not classified (please provide details below)
- 902 Adjustments not related to merchandise trade
- 903 Rand collections for the credit of vostro accounts
- 950 Reversal of transaction (monetary value) previously reported and accepted by the SARB
- 998 Loan made by a resident to a non-resident
- 999 Repayment by a resident of a loan (capital portion) received from a non-resident

Loan reference number _____
Original currency code _____
Original amount _____

Additional information

SARB Authority No

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Declaration

I / We declare that the information provided in this form is true, complete and correct. I / We hereby agree and acknowledge that Investec will not be liable for errors, omissions or delays in transmitting any funds which may arise as a result of Investec acting on the information contained in this form or as a result of incorrect information having been provided to Investec by me / us or our agent or as a result of circumstances beyond the control of Investec. As required by the Exchange Control division of the South African Reserve Bank, purchasers and sellers of foreign exchange must retain the documentary evidence relating to trade and other transactions for a period of five (5) years for inspection purposes.

Note: Applicant's signature must be in accordance with specimens and / or mandate held by the bank.

For and on behalf of _____

Signature of applicant / authorised signatory _____

Date _____ Charges applicable to transaction _____

Branch date stamp
