

Balance of payments form – Application to purchase foreign currency

Balance of payments (BOP) reporting
(Bank sale to customer)

Date			MICR number	
Transaction required	Draft	Teletransmission	Other	Specify
Deal number				
20 TRN	Draft number	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)				

		Postal code	
Country	Country code	RSA resident	Yes No

Apply to purchase / transfer as indicated above

Telephone, fax number or email address of applicant (dialing 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
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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)

For and on behalf of _____ Signature of applicant _____

Balance of payments form
(Bank sale to customer)

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

Merchandise imports

- 100 Adjustments related to merchandise trade
- 101 Advance payments
- 102 F.O.B.
- 103 C.I.F.
- 104 Repair
- 105 Procured in ports
- Country of origin of goods

Gold imports

- 201 Payments
- 202 Hedging

Services related to travel by non-residents

- 253 Business travel – non-residents
- 254 Holiday travel – non-residents

Services related to transportation

- 301 Freight
- 302 Passenger fares

Services related to travel by residents

- 303 Business
- 304 Holiday

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

Composite transactions

Category	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Category	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Category	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amount	<input type="text"/>			
Amount	<input type="text"/>			
Amount	<input type="text"/>			

Other business services

- 315 Merchanted
- 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 (loan reference number if applicable)
- 403 Branch profits
- 404 Compensation of employees including migrant workers
- 405 Commission or brokerage
- 406 Rental

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

Deposits / derivatives

- 804 Options
- 805 Futures
- 806 Warrants

Miscellaneous payments

- 901 Details of payment not classified
- 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 SARB
- 998 Loan made to a non-resident by a resident
- 999 Repayment by a resident of a loan (capital portion) received from a non-resident

Reference number

Original currency code

Original amount

Description of other

SARB authority number

Declaration

I / We declare that the information provided by me / us is complete and correct. I / We hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control.

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

For and on behalf of	Branch date stamp
Signature of applicant / authorised signatory	
Date <input type="text"/> Charges applicable to transaction	
Commission <input type="text"/> Specify	