BALANCE OF PAYMENT FORM
BANK **PURCHASE** FROM CUSTOMER

BIDVest BANK | Rennies Foreign Exchange

APPLICATION TO SELL FOREIGN CURRENCY

BALANCE OF PAYMENTS (BOP) REPORTING

Date D D M M Y Y Y Y Branch name Branch number

Transaction type Cheque Teletransmission Other (specify)

Cover/Delivery/FEC number

Cheque number Drawee/name of t/c Company

Transaction Reference Number (TRN)

Unique Consignment Reference (UCR)

Value date D D M M Y Y Y Y Payment currency Payment amount

Account to be Credited Current Account or CFC Account

CHARGES APPLICABLE TO TRANSACTION

Commission Telecom account Postage Other (Specify)

Exchange rate Settlement currency Settlement amount

*Settlement currency in ZAR or the denomination currency of the CFC account being credited if the CFC account has been selected

I/We

Surname of individual

or name of entity

Full residential or

Business address
(Not P.O Box number)

Country Country code RSA resident Y N

Wish to sell foreign currency as indicated above

Applicant Telephone Fax/Email

Identification number of individual

Registration number of entity

Contact name of entity VAT/Tax no. of applicant

Remitter details

Surname of individual

or name of entity

First name(s) if

an individual

Address

Country Country code RSA resident Y N

Details of transfer

Bidvest Bank Limited (Reg No 2000/006478/06) is a licensed financial services provider and a registered credit provider, NCRCP17.

Balance Of Payment Form
Bank **purchase** from customer

BIDVest BANK | Rennies Foreign Exchange

Insert "X" in applicable box

ADJUSTMENTS
- ☐ 100 Adjustments related to merchandise trade

MERCHANDISE EXPORTS
- ☐ 101 Advance payments
- ☐ 102 F.O.B
- ☐ 103 C.I.F
- ☐ 104 Repair
- ☐ 105 Procured in ports
- ☐ 106 Exports where no SAD500 form is required by Customs
- ☐ 107 Not allocated

GOLD EXPORTS
- ☐ 201 Proceeds
- ☐ 202 Hedging

SERVICES RELATED TO TRAVEL BY NON-RESIDENTS
- ☐ 253 Business travel - non-residents
- ☐ 254 Holiday travel - non-residents
- ☐ 255 Foreign exchange accepted by residents from non-resident travellers

SERVICES RELATED TO TRAVEL PAYMENTS RECEIVED FROM THIRD PARTIES
- ☐ 260 Travel related payments received from third parties

SERVICES RELATED TO TRANSPORTATION
- ☐ 301 Freight
- ☐ 302 Passenger Fares

SERVICES RELATED TO TRAVEL BY RESIDENTS
- ☐ 303 Business travel - purchase of unutilised funds from residents
- ☐ 304 Holiday travel - purchase of unutilised funds from 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 & 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 & 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
- ☐ 403 Branch profits
- ☐ 404 Compensation of employees including migrant workers
- ☐ 405 Commission or brokerage
- ☐ 406 Rental
- ☐ 407 Interest in respect of loans
- ☐ 408 Income in respect of inward listed securities

TRANSFERS - CURRENT
- ☐ 501 Gifts
- ☐ 502 Annual contributions
- ☐ 503 Contributions to social security schemes
- ☐ 504 Contributions - charitable, religious, scientific, cultural
- ☐ 505 Pension payments
- ☐ 506 Annuities
- ☐ 507 Not allocated
- ☐ 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 Repatriation, on instruction by the Exchange Control Department, of a foreign investment by a resident individual in respect of cross-border flows
- ☐ 607 Repatriation, on instruction by the Exchange Control Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa
- ☐ 608 Not allocated
- ☐ 609 Immigrants

FINANCIAL TRANSACTIONS
- ☐ 701 Shares
- ☐ 702 Bonds
- ☐ 703 Money Market Instruments
- ☐ 704 Foreign portfolio investments - repatriation by resident institutional investors
- ☐ 705 Bank prudential - repatriation
- ☐ 706 Inward listed securities - redemption

DEPOSITS/DERIVATIVES
- ☐ 801 Not allocated
- ☐ 802 Not allocated
- ☐ 803 Not allocated
- ☐ 804 Options
- ☐ 805 Futures
- ☐ 806 Warrants
- ☐ 807 Not allocated

MISCELLANEOUS PAYMENTS
- ☐ 901 Details of payments not classified
- ☐ 902 Adjustments not related to merchandise trade
- ☐ 903 Not allocated for inward payments
- ☐ 904 Rand drafts/cheques drawn on vostro accounts (only applicable if no description is available)
- ☐ 950 Reversal of transaction (moneytary value) previously reported and accepted by the SARB
- ☐ 998 Repayment by a non-resident of a loan (capital portion) recieved from a resident
- ☐ 999 Loan made to a resident by a non-resident

Description of other ______________________

DECLARATION

I/we declare the information provided by me/us in respect of this particular transaction is complete and true. 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 must be in accordance with specimens and/or mandate held by the bank. The documentation subsequent to this transaction must be retained for a period of five years for inspection purposes.

For and on behalf of ______________________

Signature of applicant/ authorised signatory ____________ Date D D M M Y Y Y Y

Exchange Control Approval ☐ Application No. ____________ Exchange control permission in terms of Section of the Rulings

Submitted by (authorised dealer) ____________ Initials Prepared by ____________

Checked by ____________

Documentary evidence as called for in the exchange control rulings has been viewed and endorsed. "Exchange Provided"

Branch Date Stamp

Bank Official Signature ____________ Designation ____________