

BALANCE OF PAYMENT FORM

BANK SALE TO CUSTOMER



APPLICATION TO PURCHASE FOREIGN CURRENCY

BALANCE OF PAYMENTS (BOP) REPORTING

Date 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)

Import Control Number (ICN)

Customs Clearing Number (CCN)

Value date Payment currency Payment amount

Account to be debited

Current Account or CFC Account

CHARGES APPLICABLE TO TRANSACTION

Commission Telecom account Postage Other

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)

Country Country code RSA resident Y N

Wish to buy foreign currency as indicated above

Applicant telephone Fax/email

Identification number of individual

or registration number of entity

Contact name of entity VAT/tax no. of applicant

Senders correspondent S.W.I.F.T. address Receiver's correspondent S.W.I.F.T. address

Intermediary bank S.W.I.F.T. address

(A or D) Account with institution

Routing no.

BIC code

Name

Street

Branch

Place

Beneficiary customer (in favour of)

Account no.

Surname of individual

or name of entity

First names/ if individual

Address

Country

Details of transfer

Details of charges 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 customer transaction charges on the receivers side or to be borne by the ordering customer

