



Shaded areas are for official use only*

For Official Use			
Branch name	Centre number	BPID	Date (YYYY-MM-DD)
Applicant's details			
Surname/legal entity name		Date of birth (YYYY-MM-DD)	
Full name(s)/trading name		Gender	
Residential status	<input type="checkbox"/> RSA resident	<input type="checkbox"/> Non resident	<input type="checkbox"/> Foreign national temporarily resident in South Africa
	<input type="checkbox"/> Emigrant	<input type="checkbox"/> Immigrant	<input type="checkbox"/> South African resident temporarily abroad
If temporary resident state permit expiry date (YYYY-MM-DD)			
Identity/temporary resident/registration/foreign identity number		ID country code	
Institutional sector		Industrial classification	
VAT number		Tax number	
MRN (Movement Reference number for imports)		Customs client number	
Tax clearance certificate number			
Physical address (Complete business physical address for company transfers)		<input type="checkbox"/> Postal address (if same as physical address please tick box)	
Street 1		Address 1	
Street 2		Address 2	
Suburb		Suburb	
City		City	
Province	Code	Province	Code
Third party details			
Is there a third party involved in this transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No			
If yes, please complete the form number 00176057 with the third party details.			
Only for travel			
Passport number		Passport expiry date (YYYY-MM-DD)	
Passport country		Ticket reference number	
Destination country		Airline	
Departure date (YYYY-MM-DD)		Border post/place of departure	
Return date (YYYY-MM-DD)		Other mode of transport	
Contact person			
Full names		Surname	
Telephone		Fax number	
Email address			
Account from which money will be charged against			
<input type="checkbox"/> Account	Account name	Account number	
Account type	<input type="checkbox"/> Current	<input type="checkbox"/> Savings	<input type="checkbox"/> Credit card <input type="checkbox"/> Cash

Transaction details (Shaded areas are for official use only)

	Transaction 1	Transaction 2
20 Transaction reference number		
23E Instruction code		
Related transaction if reversal		
32A Currency code		
Currency amount		
Amount in words		
Rand equivalent (R)		
Value date (YYYY-MM-DD)		
Exchange rate		
Cover or Forward Exchange Contract (FEC) number		
57 Beneficiaries bankers account number/ Sort code/BIC		
Bank name		
Bank address 1		
Bank address 2		

Beneficiary details

59 Beneficiary customer's account number/IBAN		
Surname/Legal entity name		
Full names		
Address 1		
Address 2		
City	State	State
Country	Zip code	Zip code
Country of origin of goods/services/ payments		
70 Details of payment		

*For information on the balance of payments categories relating to your transactions, please visit your nearest Standard Bank Foreign Exchange outlet or visit www.standardbank.co.za

Balance of payment (BOP)*		
Description if 830 (give details)		
71A **Details of charges	<input type="checkbox"/> Our <input type="checkbox"/> Ben <input type="checkbox"/> Share	<input type="checkbox"/> Our <input type="checkbox"/> Ben <input type="checkbox"/> Share

****Our** = All transaction charges are to be paid by the ordering customer.

Ben = All transactions charges are to be paid by the beneficiary customer.

Share = Transaction charges on the sender's side are to be paid by the ordering customer, transaction charges on the receiver's side are to be paid by the beneficiary customer.

Do you want us to send you proof of payment?	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, confirm email address
Destination/SWIFT address	
Foreign agent code	
Senders correspondent	
54A Receivers correspondent	
72 Sender or receiver information	

Loan (Repayment of loan made to a resident by a non-resident)

Reference	Tenor	<input type="checkbox"/> Date (YYYY-MM-DD) or <input type="checkbox"/> On demand
Interest rate		

Single Discretionary Allowance documents dispensation declaration

I hereby declare that the supporting documentary evidence for this transaction as required in terms of the relative section of the South African Reserve Bank Exchange Control Rulings is not available.

I confirm that I have authorised the Bank to process this transaction under the Single Discretionary Allowance (SDA) documents dispensation and I am aware that the transaction amount will be deducted from my SDA limit of **R1 000 000.00** (one million) per calendar year.

Name _____ Surname _____

Signature _____

Subject _____ Description _____

Prominent Influential Persons (PIPs)

Prominent Influential Persons (PIPs) are individuals entrusted with prominent public functions either domestically or by a foreign country. Examples are heads of state or heads of governments, important political party officials, military officials or senior executives of state owned corporations. This term also includes immediate family members and close associates.

Are you a public official in a position of authority? Yes No

Are you related to or associated with a public official in a position of authority? Yes No

What is the nature of the relationship or association? Business partner Close associate Parent
 Sibling Son/Daughter Spouse/Partner

Please provide full name and surname of relative or associate _____

Declaration

I/we, the undersigned _____, hereby declare that:

- I/we have read this document and know and understand the contents thereof;
- the information furnished above is in all respects both true and correct;
- the currency applied for will only be used for the specific purpose stated herein;
- the documentation presented in support of this application is in all respects authentic;
- I/we consent to this information being provided to the South African Revenue Service and/or the Financial Intelligence Centre; and
- If this foreign exchange was sold to me/us for travel purposes, I/we declare that I/we will travel within 60 days from the date it was bought.
- I/we have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction;

Single Discretionary Allowance (SDA) for Residents (Natural persons) who are 18 years and above-**R1 000 000.00** (One million Rand) per calendar year

Travel allowance for Residents (Natural persons) who are under the age of 18 years **R200,000.00** (Two hundred thousand rand) per calendar year

Capital Allowance of **R10 000 000.00** (Ten million rand) per calendar year per private individual who is a taxpayer in good standing and is 18 years and older, for investment purposes abroad

Confirmation

I/we acknowledge that you are not liable for errors, omissions or delays in transmissions arising from circumstances beyond your control. I/we authorise you to set aside funds to cover all and any amount(s) relating to the transaction(s) by debiting the account(s) shown above with such amount(s) immediately. I/we accept that the transaction(s) may take up to two working days to be completed and that you will not be held liable for any loss of interest on such amount(s) during this period. Client is responsible to ensure authenticity of payment details as the Bank cannot be held liable for errors.

I/we confirm that any confidential information about my/our banking details/transactions under your control and possession may/will be used, disclosed and kept by you in compliance with your obligation under national and international law/standards. Foreign exchange provided may only be used for the purpose for which it was made available. Any unused foreign exchange will be resold to an authorised dealer within 30 (thirty) days of my/our return to this country or from the date of cancellation of the trip.

Signature

Keep this receipt as proof of foreign currency brought into South Africa if changing surplus South African Rand to foreign currency on departure from this country.

Branch date stamp

Applicant signatory _____

Authorised signatory _____

Date (YYYY-MM-DD) _____

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FINSURV Authority number _____ If internal date (YYYY-MM-DD) _____ Omnibus facility Yes No

Currency and Exchanges Manual for Authorised Dealers section _____ BOP category

E-Docs _____

Signature verified Yes No Initials _____ FICA/KYC complete Yes No Initials _____

Sanctions screening checks Yes No Initials _____