

Account to be debited	
Accountholder's name	
Account number	ID/Passport number
Payment details	
Commencing date	Expiry date
Frequency	Currency
Amount to be transferred	
Minimum amount left in the account	
Account to be credited	
Beneficiary's name	
Beneficiary's address	
Bank's name	
Bank's address	
Beneficiary's account number	
SWIFT address	Branch code/IBAN
Reference	
Reason for payment/ Balance of payments (BOP)	<input type="checkbox"/> Pension – 407 <input type="checkbox"/> Annuity – 408 <input type="checkbox"/> Interest – 309 08 <input type="checkbox"/> Rental income – 308 <input type="checkbox"/> Dividend – 301 <input type="checkbox"/> Other (Specify)
Prominent Influential Persons (PIPS)	
<p>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.</p>	
Are you a public official in a position of authority?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Are you related to or associated with a public official in a position of authority?	<input type="checkbox"/> Yes <input type="checkbox"/> No
What is the nature of the relationship or association?	<input type="checkbox"/> Business partner <input type="checkbox"/> Close associate <input type="checkbox"/> Parent <input type="checkbox"/> Sibling <input type="checkbox"/> Son/Daughter <input type="checkbox"/> Spouse/Partner
Please provide full name and surname of relative or associate.	
Declaration	
I, the undersigned _____, hereby declare that:	
<ul style="list-style-type: none"> I have read this document and know and understand its contents; the information furnished above is in all respects 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 give consent for this information to be provided to the South African Revenue Service and/or the Financial Intelligence Centre. 	
Confirmation	
<p>I acknowledge that the Bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control. I authorise the Bank to set aside funds to cover any amount(s) relating to the transaction(s) by debiting the account(s) shown above with such amount(s) immediately. I accept that the transaction(s) may take up to two working days to be completed and that the Bank will not be held liable for any loss of interest on such amount(s) during this period. I agree that it is my responsibility to ensure the authenticity of payment details as the Bank cannot be held liable for errors.</p> <p>I confirm that any confidential information about my banking details/transactions under the Bank's control and in its possession may/will be used, disclosed and kept by the Bank in compliance with its obligation under national and international laws and standards.</p>	
Signature	Date