



BANK USE ONLY

OP

OUTWARD/CROSS BORDER/INTERNATIONAL PAYMENT REQUEST

For any assistance please call the Nedbank Contact Centre on 0860 797 797

YOUR (SENDER) DETAILS
Contact informationDate of application
(ddmmyyy)

2 0

Sender's own
reference numberEntity Entity name
line 1Entity name line
2Trading name
line 1Trading name
line 2

Tax number

Company
registration numberVAT
numberIndividual First
name

Surname

Gender

Male

Female

Residential
status

Resident

Non-resident

Tax number

ID/Temporary permit
/Passport numberDate of birth
(ddmmyyy)Country where passport
was issuedComplete for entity
and individualPhysical
address line 1Physical
address line 2Physical
address line 3

Suburb

City

Province

Post
code

Country

Is the postal the same as
the physical address?

Yes

No

Postal
address line

Suburb

City

Province

Post
code

Country

Sender's
contact personFirst
name

Surname

Contact
numberEmail
address line 1Email
address line 2Are you/Is the entity the
account holder?

Yes

No

If 'NO', complete
Appendix AIs it a joint
account?

Yes

No

If more than one account must be debited for settlement
of the payment, complete **Appendix C**Nedbank account name
line 1Nedbank account name
line 2Nedbank
account noAre you an international head-
quartered company (IHC)?

Yes

No

If 'YES', complete **Appendix A**Is there a third
party involved?

Yes

No

If 'YES', complete **Appendix B**

Initial here

32A Payment information

Rand amount Payment value date (ddmmyyyy) 2 0Currency OR Foreign amount

(if the foreign currency equivalent of a rand amount is to be paid, provide the rand amount; also indicate the foreign currency to be used for the payment)

Amount in words line 1

Amount in words line 2

☐ Obtain FEC rate on your behalf
☐ South African Reserve Bank (SARB) authority number (if applicable)

☐ Phone contact person before converting
☐ FEC already booked
☐ FEC number
An FEC is a forward exchange contract. If more than one FEC is applicable, complete **Appendix C**Date authority granted (ddmmyyyy) 2 0

Name of bank where authority is held

BENEFICIARY (RECEIVER) DETAILS

59 ☐ Entity Entity name line 1 Entity name line 2 ☐ Individual First name Surname Gender ☐ Male ☐ FemalePhysical address line 1 Physical address line 2 Physical address line 3 Suburb City Province Post code Country

Account number/International bank account number (IBAN)

Beneficiary bank

57 Name of bank Name of branch Physical address Country SWIFT address Clearing code type Clearing code

56A Is there an intermediary/correspondent bank for the beneficiary bank (optional for routing payment to beneficiary bank)?

☐ Yes ☐ No If yes, name of bank Name of branch Physical address Country SWIFT address Clearing code type Clearing code

70 Full reason for payment

71 ☐ All local and overseas charges to be borne by beneficiary (BEN) ☐ All local and overseas charges to be borne by remitter (OUR) ☐ Local charges borne by remitter and overseas charges by beneficiary (SHA)

Please complete the account to be debited details if 'OUR' or 'SHA' as applicable

Account to be debited 72 Bank-to-bank information (BANK USE ONLY)

Initial here

BALANCE OF PAYMENT (BoP) REPORTING CATEGORIES – OUTWARD PAYMENTS NOTES:

- Specify the relevant BoP categories and additional mandatory information for this transaction
- For outward BoP category codes contact your nearest forex branch or transactional manager or go to:
https://www.nedbank.co.za/content/dam/nedbank/Forms/Application%20Forms/Personal/Forex/BOP_Category_Guide.pdf
- If more than one BoP category is applicable, complete **Appendix D**

Country of origin (country from which goods and services originate)	<input type="text"/>																					
BoP category code	<input type="text"/>	sub-category	<input type="text"/>	Amount	<input type="text"/>																.	<input type="text"/>
CCN ¹	<input type="text"/>				INV/MRN ²	<input type="text"/>																
Transport doc no ³	<input type="text"/>																					
Vessel name ³	<input type="text"/>																					
Loan ref no ⁴	<input type="text"/>										Original ref no ⁵	<input type="text"/>										

Notes:

1 Client customer number (CCN) is mandatory for BoP categories 100, 101, 102, 103, 104, 105, 106 and 109	2 INV/Movement reference number (MRN) is mandatory for BoP categories 101, 103, 105 and 106
3 Transport document number and vessel name is mandatory for BoP category 101, 103, 106 and 271/03	4 Loan reference number is mandatory for BoP categories 309 (4-7) 106, 801, 802, 803 and 804
5 An original reference number is mandatory for BoP categories 100, 200, 300, 400, 500, 600, 700 and 800	

Import permit declaration if 'YES', complete this section with the import permit details

Is import permit required? ☐ Yes ☐ No I/we confirm that I/we hold import permit number

dated (ddmmyyyy) expiring on (ddmmyyyy)

ACKNOWLEDGEMENT AND INDEMNITY: I/We acknowledge the following:

- The SARB authorities require that the Sender and the account holder (if they are separate persons/entities) keeps the related documentary evidence of this transaction available for inspection for a period of 5 (five) years.
- Any quotation, indication, communication or notification in any form by Nedbank of the exchange rate is merely indicative of such rate at that point in time and is subject to change without notice and shall not be binding on Nedbank, unless confirmed by Nedbank in writing. I/We acknowledge and agree further that delays may be experienced during the completion of the transaction due to regulatory requirements and Nedbank's internal procedures to comply with any such regulatory requirements.
- Nedbank shall not be liable in any way whatsoever for errors or delays in transmission, non-arrival as a result of telecommunication errors, misinterpretation on receipt of instructions and/or failure to identify the stated beneficiary. Nedbank shall not be liable for any loss or damage from whatever cause arising from the aforesaid.
- I/we acknowledge that there may be delays in the processing of my/our payment instructions from time to time due to currency holidays or any settlement procedures and accordingly I/we hereby indemnify Nedbank against and hold it harmless from any claim, liability, losses or damages of whatsoever nature that I/we may incur, whether directly or indirectly and howsoever arising, as a consequence of such delays.
- Certain payments may, through the operation of international law, the laws and regulations of other jurisdictions, and/or international or governmental practice, whether or not having the force of law, be prohibited, confiscated, embargoed, withheld or otherwise prevented from being made before such payments have reached the intended recipient(s). Nedbank undertakes to notify me/us if any payment is so prohibited, confiscated, embargoed, withheld or otherwise prevented from being made as soon as Nedbank becomes aware thereof.
- Nedbank shall utilise any information that it may receive in relation to this transaction (which may not be limited to information appearing herein), and shall utilise any mechanism that it deems appropriate in order to satisfy applicable international legal requirements.
- Accordingly, I/we indemnify Nedbank against and hold it harmless from any loss of damage whatsoever that I/we may suffer or incur, directly or indirectly as a consequence of any of the aforesaid.

DECLARATION: I/We hereby declare the following:

- The information furnished above is true and correct in all respects.
- The currency applied for will be used only for the specific purpose stated;
- Any documentation required in terms of the SARB Currency and Exchanges Manual for Authorised Dealers and presented in support of this transaction is authentic in all respects;
- The conclusion of this transaction in itself or in conjunction with such other transactions of this type will not result in the overall limit imposed by the SARB rulings and Regulations being exceeded;
- I/We am/are aware that the information relating to this transaction will be furnished to SARB, the South African Revenue Service, the Financial Intelligence Centre and the Financial Sector Conduct Authority and I/we consent thereto, and
- I/We have read this document and the content hereof is known and understood by me/us.

Signed at (place) on (ddmmyyyy) **2 0**For and behalf of (full company name)

Authorised signature of sender

Authorised signature of sender

BANK USE ONLY – FOR USE BY THE AUTHORISED DEALER (AD)

Exchange provided in terms of section	<input type="text"/>	of the SARB Currency and Exchanges Manual for Authorised Dealers	<input type="text"/>
AD internal authorisation	<input type="text"/>	Date of authorisation (ddmmyyyy)	<input type="text"/> 2 0
OR SARB authority number	<input type="text"/>	<div style="border: 1px solid black; padding: 10px; text-align: center;"> Date and bank stamp of authorised dealer </div>	
Date of SARB reply (ddmmyyyy)	<input type="text"/> 2 0		
Submitted by	<input type="text"/>		

Note that the authorised accountholder's signature(s) is required at the bottom of the next page for both Appendix A and B

APPENDIX A: ACCOUNTHOLDER AUTHORISATION - Please complete this section if you are not the accountholder and/or you are an IHC

☐

Entity

Entity name
line 1

Entity name
line 2

Trading name
line 1

Trading name
line 2

Company
registration number

VAT number
(mandatory for imports)

IHQ number

Tax number
(mandatory for imports)

☐

Individual

First
name

Surname

Gender

☐ Male

☐ Female

Residential
status

☐ Resident

☐ Non-resident

Tax number

ID/Temporary permit
/Passport number

Date of birth
(ddmmyyy)

Country where passport
was issued

Complete for entity
and individual

Physical
address line 1

Physical
address line 2

Physical
address line 3

Suburb

City

Province

Post
code

Country

Is the postal the same as
the physical address?

☐ Yes

☐ No

Postal
address line

Suburb

City

Province

Post
code

Country

APPENDIX B: THIRD PARTY AUTHORISATION - Please complete this section if a third party is involved

☐

Entity

Entity name
line 1

Entity name
line 2

Trading name
line 1

Trading name
line 2

Company
registration number

VAT number
(mandatory for imports)

Tax number
(mandatory for imports)

Initial here _____

<input type="checkbox"/>	Individual	First name																												
		Surname																												
Gender	<input type="checkbox"/>	Male	<input type="checkbox"/>	Female	Residential status	<input type="checkbox"/>	Resident	<input type="checkbox"/>	Non-resident	Tax number																				
	ID/Temporary permit /Passport number																	Date of birth (ddmmyyyy)												
	Country where passport was issued																													
Complete for entity and individual			Physical address line 1																											
			Physical address line 2																											
			Physical address line 3																											
			Suburb																City											
			Province																Post code											
			Country																											
Is the postal the same as the physical address?			<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	Postal address line																							
			Suburb																	City										
			Province																	Post code										
			Country																											

Signed at (place)																on (ddmmyyyy)	2 0									
For and behalf of (full company name)																										
Authorised signature of accountholder													Authorised signature of accountholder													

APPENDIX C: MULTIFUNDING - Complete this section if more than one account must be debited or more than one FEC must be used for settlement of the payment. Note the following abbreviations to be used: Savings (SA), current CA), Client Foreign Currency (CFC), cheque (CH), General Ledger (GL). Should more than five accounts or FECs be required, please attach additional appendices.

☐ Obtain FEC rate on my behalf ☐ Phone contact person before converting

Type of account	Account number	Currency	Amount	Existing FEC number booked

APPENDIX D: BALANCE OF PAYMENT (BoP) REPORTING CATEGORIES – OUTWARD PAYMENTS NOTES - Please complete this section if more than one BoP category is involved

BoP category code		Sub-category		Amount		
BoP category code		Sub-category		Amount		
BoP category code		Sub-category		Amount		
BoP category code		Sub-category		Amount		
BoP category code		Sub-category		Amount		