



BANK USE ONLY

OP

Grid for bank use only

OUTWARD/CROSS BORDER/INTERNATIONAL PAYMENT REQUEST

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

YOUR (SENDER) DETAILS Contact information

Date of application (ddmmyyy) 2 0

Sender's own reference number

Entity Entity name line 1

Entity name line 2

Trading name line 1

Trading name line 2 Tax number

Company registration number VAT number

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

Sender's contact person First name

Surname Contact number

Email address line 1

Email address line 2

Are you/Is the entity the account holder? Yes No If 'NO', complete Appendix A Is 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 1

Nedbank account name line 2 Nedbank account no

Are 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 0**

Currency **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 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**

South African Reserve Bank (SARB) authority number (if applicable) 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 Female

Physical 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**)

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)

BoP category code sub-category Amount .

CCN¹ INV/MRN²

Transport doc no³

Vessel name³

Loan ref no⁴ Original ref no⁵

- 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:

- SARB requires that the sender keeps the related documentary evidence of this transaction available for inspection for five years.
- Any quotation, indication, communication or notification by Nedbank of the exchange rate is merely indicative, subject to change and not binding, unless confirmed by Nedbank in writing.
- Delays may be experienced due to SARB procedures, settlement procedures or currency holidays.
- Certain payments may be prohibited, confiscated, embargoed, withheld or otherwise prevented from being made before they have reached the intended recipient(s) by:
 - international law;
 - the laws and regulations of other jurisdictions; and/or
 - international or governmental practice,
 in which event Nedbank may notify you as soon as it becomes aware thereof.
- Nedbank will use any information that it may receive in relation to this transaction and any mechanism it deems appropriate to meet international legal requirements.
- Information relating to this transaction will be given to SARB, the South African Revenue Service, the Financial Intelligence Centre and the Financial Sector Conduct Authority.

You indemnify Nedbank against and hold it harmless from any loss or damage that you may suffer or incur, directly or indirectly, as a consequence of any of the aforesaid, transmission and telecommunication errors or delays, misinterpretation of instructions, or failures to identify beneficiaries.

DECLARATION:

You 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 purposes stated.
- Any documentation required in terms of the SARB Currency and Exchange 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 similar transactions will not result in the overall limit imposed by SARB Rulings and Regulations being exceeded.
- You have read and understand everything in this document.

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 _____ of the SARB Currency and Exchanges Manual for Authorised Dealers

AD internal authorisation Date of authorisation (ddmmyyyy) **2 0**

OR SARB authority number

Date of SARB reply (ddmmyyyy) **2 0**

Submitted by

Date and bank stamp of authorised dealer

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

<input type="checkbox"/>	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)							
<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 (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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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

<input type="checkbox"/>	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 _____

Individual First name

Surname

Gender Male Female Residential status Resident Non-resident Tax number

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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

Signed at (place) on (ddmmyyy) **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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	<input type="text"/>	Sub-category	<input type="text"/>	Amount	<input type="text"/>	<input type="text"/>
BoP category code	<input type="text"/>	Sub-category	<input type="text"/>	Amount	<input type="text"/>	<input type="text"/>
BoP category code	<input type="text"/>	Sub-category	<input type="text"/>	Amount	<input type="text"/>	<input type="text"/>
BoP category code	<input type="text"/>	Sub-category	<input type="text"/>	Amount	<input type="text"/>	<input type="text"/>
BoP category code	<input type="text"/>	Sub-category	<input type="text"/>	Amount	<input type="text"/>	<input type="text"/>