

Cross Border Foreign Exchange Transaction Reporting (Inward Payment Flows)

Absa Bank Ltd ('Absa') is committed to complying with national and international law, rules, regulations and policies regarding the combating of criminal activities, money laundering and terrorist financing. All applications and all information concerning the customer are therefore subject to verification, processing and screening and Absa may be obliged to decline certain applications. In addition, upon the acceptance of an application, all information, instructions and transactions for and on behalf of the customer will be subject to continuous screening which may prohibit, limit or delay the execution thereof and which may oblige Absa to terminate its relationship with the customer. To the extent permissible, Absa shall advise the customer of any prohibitions or limitations on such applications, instructions or transactions. Absa, or its respective affiliates, employees, officers and directors shall not be liable for any special, punitive, indirect or consequential losses or damages, including, without limitation, loss of profits or any anticipated savings.

Branch	MICR code
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TRANSACTION DETAILS

Absa transaction reference no													
Currency code				Rand value				Z	A	R			
(Amount)						(Amount)							
Value date of transaction		C	C	Y	Y	M	M	D	D				
Country of origin of funds							OFFICE USE		SWIFT COUNTRY CODE				
South African Reserve Bank Authority (ECA) no (if applicable)									Dated				
SARB reply date			Expiry date			Submitted by (Authorised dealer)							

BENEFICIARY PARTY DETAILS

Surname (individuals) OR Full legal name (entities)												
First name(s) (individuals)												
Physical address (Street)												
(Not PO Box no) (Suburb)												
(City)												
(Country)							OFFICE USE		SWIFT COUNTRY CODE			ZA
Identity no OR Temporary residence permit no (individuals)												
Company registration no (entities)												
Tax reference no						VAT reference no						
Contact person name								E-mail				
Telephone	Area code	Number			Fax	Area code	Number					
Client customs number (CCN) (applicable to exporting clients only)												

INSTRUCTING PARTY DETAILS

Surname (individuals) OR Full legal name (entities)											
First name(s) (individuals)											
Physical address (Street)											
(Not PO Box no) (Suburb)											
(City)											
(Country)							OFFICE USE		SWIFT COUNTRY CODE		

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CROSS BORDER FOREIGN EXCHANGE TRANSACTING REPORTING SYSTEM CATEGORIES

Tick (✓) the appropriate box and complete in block letters, where applicable (**Mandatory information – must be provided)

Adjustments

100 Adjustments related to Merchandise Trade

Merchandise Exports

101 Advance Payments

102 FOB

103 CIF

104 Repair

105 Procured in Ports

106 No Form DA550 required

****EXPORT CONTROL NO**

[Unique Consignment Ref (UCR)]

Gold Exports

201 Payments

****EXPORT CONTROL NO**

[Unique Consignment Ref (UCR)]

202 Hedging

Services related to Travel by Non-Residents

253 Business Travel: Non-Res

254 Holiday Travel: Non-Res

255 Foreign Exchange Accepted by Residents from Non-Resident Travellers

DETAILS OF TRAVELLER:

(in respect of Categories 253 & 254)

****PASSPORT NUMBER**

****COUNTRY OF ISSUE**

Services related to Travel Payments Received from Third Parties

260 Travel related Payments received from Third Parties

Services related to Transportation

301 Freight

302 Passenger Fares

Services related to Travel by Residents

303 Business Travel – Purchase of Unutilised Funds from Residents

304 Holiday Travel – Purchase of Unutilised Funds from Residents

DETAILS OF TRAVELLER

****PASSPORT NUMBER**

****COUNTRY OF ISSUE**

Services related to Study

305 Tuition Fees

306 Study Loans

Other Services

307 Telecommunication

308 Postal & Courier

309 Construction

310 Insurance

311 Financial

312 Copyrights, Royalties and Patent Fees

Computer Related Services

313 Data & News Related

314 News Agency Fees

Other Business Services

315 Merchanting

316 Operational Leasing

Professional, Management & Technical Services

317 Legal, Accounting, Management Consulting

318 Advertising & Market Research

319 Research & Development

320 Architectural, Engineering & other Technical

321 Agricultural, Mining & other Processing

Personal, Cultural & Recreational Services

323 Audiovisual & Related Services

324 Cultural & Recreational

Government Services

325 Diplomatic Transfers

Medical Services

326 Medical & Dental Services

Income

401 Dividends

402 Interest

403 Branch Profits

404 Compensation of Employees including Migrant Workers

405 Commission or Brokerage

406 Rental

Transfers – Current

501 Gifts

502 Annual Contributions

503 Contributions to Social Security Schemes

504 Contributions - Charitable, Religious, Scientific & Cultural

505 Pension Payments

506 Annuities

508 Inheritances

509 Alimony

510 Income Tax

511 Premiums Paid (Non-Life/Short-term Insurance)

512 Claims (Non-Life/Short-term Insurance)

Transfer of a Capital Nature

601 Government

602 Non-Government Sector – Cash Linked to Fixed Assets

603 Non-Government Sector – Donations for Fixed Investment

604 Non-Government Sector – Inheritance Taxes

605 Acquisition/Disposal (Patents, Copyrights, Trademarks, Franchises)

606 Repatriation, on instruction by the Exchange Control Department, of a Foreign Investment by a Resident Individual in respect of Cross - Border Flows

607 Repatriation, on instruction by the Exchange Control Department, of a Foreign Investment by a Resident Individual originating from an account conducted in Foreign Currency held at an Authorised Dealer in SA

609 Immigrants

Financial Transactions

701 Shares

702 Bonds

703 Money Market Instruments

704 Institutional Investments – Repatriation by Resident Institutional Investors

Deposits/Derivatives

804 Options

805 Futures

806 Warrants

Miscellaneous Payments

901 Details of Payments not Classified above

DETAILS

902 Adjustments not related to Merchandise Trade

904 Rand Drafts/Cheques drawn on Vostro Accounts (Only applicable if no description available)

950 Reversal of Transaction (Monetary Value) previously reported to and accepted by SARB

****RELATED TRANSACTION REFERENCE NO**

Loans

998 Repayment by a Non-Resident of a Loan (Capital Portion) received from a Resident

999 Loan made to a Resident by a Non-Resident

****LOAN REFERENCE NO**

DECLARATION

I/We hereby confirm that the information furnished above is true and correct

Client's signature

For and on behalf of

(Name of company or initials and surname in block letters)

Signed at

on

(Place)

(Date)

Bank Stamp