

Use tab key to navigate										
Transaction required:				Value date			Are you a direct dealing client? <input type="checkbox"/> Yes <input type="checkbox"/> No <small>If yes, please supply exchange rate</small>			
Spot cover/ FEC number(s)				Exchange rate						
Payment amount Select and Complete Only one option A, B, OR C	<input type="checkbox"/> A	Remit foreign Currency amount			Specify Currency		Foreign amount to be remitted			
	<input type="checkbox"/> B				Specify Currency		Rand equivalent to be remitted R			
	<input type="checkbox"/> C				Specify Currency		ZAR	Rand amount to be remitted R		
Details Of Debit (indicate account type)	My/Our Standard Bank Current Account <input type="checkbox"/>		OR	My/Our CFC account <input type="checkbox"/>		Specify CFC Currency				
Account no. to be debited				Charges account no. (if different)			ZAR Amount to be debited (if known)		R	
Resident Party (applicant)	Name and surname of individual or name of entity				For individual, select gender			<input type="checkbox"/>	<input type="checkbox"/>	
								Male	Female	
Registered address				Street	Suburb	City	Province			
Postal address							Postal code			
Contact name (name and surname), telephone, fax no. and e-mail address of applicant	Contact name (if entity)				For Individuals – insert date of birth (yyyy-mm-dd)					
	Telephone				Fax		Email			
Resident Party (applicant)										
Tax number				VAT number		Individual/Entity				
Industry sector code				Industrial classification number						
Beneficiary Bankers	Name					SWIFT Code				
	sort code				//		Branch name			
Physical address (including suburb and city)					Country					
Beneficiary details (in favour of)	Beneficiary account Number / IBAN			/		Individual/Entity		For individual select gender <input type="checkbox"/> Male <input type="checkbox"/> Female		
	Name of individual or name of entity				Country of residence					
Beneficiary's physical address	Street			Suburb			City			
Details of payment	Invoice number(s)				Transport document no					
Import Payments Movement Reference Number (MRN)	(MRN) Format : AAACCYMMDD0000000 Or (Invoice) Format : INV0000000				Import Payments Customs client Number (CCN)					
Import permit (insert an X in the applicable block)	<input type="checkbox"/> Available		<input type="checkbox"/> Not required		Additional information					
<b>Note – per Exchange Control Rules and Regulations, all documentation pertaining to this transaction must be retained for a minimum period of 5 years</b>										
Charges: select 1, 2 or 3	<ol style="list-style-type: none"> <li><b>(OUR)</b> Applicant's charges = All transaction charges, including foreign bank charges, are to be borne by the applicant.</li> <li><b>(SHARE)</b> Applicant's and beneficiary's charges = Standard Bank transaction charges are borne by the applicant. Foreign Bank transaction-charges are borne by the beneficiary</li> <li><b>(BEN)</b> Beneficiary's charges = All transaction charges, including those imposed by Standard Bank, are to be borne by the beneficiary.</li> </ol>									
Transaction type (select appropriate transaction type)	Imports: All goods purchased outside RSA for clearing and consumption in RSA. <input type="checkbox"/>			Merchandising: Merchandising: Goods procured from a country outside the CMA sold to another country outside the CMA where no value is added to the goods from within the CMA. <input type="checkbox"/>			Services and other: Payment for Intangibles & other. <input type="checkbox"/>		Loans; Capital Repayment and other. <input type="checkbox"/>	
<b>Balance of payment (BOP) details - BOP categories and sub-categories' list is available on our website <a href="http://www.standardbank.co.za/bizbiz">www.standardbank.co.za/bizbiz</a> connectNote - For payments on behalf of third parties, please complete Addendum to this Application.</b>										

BOP	Composite transactions	Section of the rulings	If loan, loan ref no.	Tenor of loan	Interest rate	Unique Consignment Ref No. applicable (UCR)
Category/Subcategory	/	Amount			%	
Category/Subcategory	/	Amount			%	
Category/Subcategory	/	Amount			%	
Category/Subcategory	/	Amount			%	

Original documents submitted

I am not in possession of the original documents

### Declaration and acknowledgement

I/We wish to sell foreign currency as indicated above and declare that the information provided by me/us is in all respects both true and correct. I/We hereby acknowledge that Standard Bank will not be liable for omissions or delays in transmissions arising from circumstances beyond its control. I/We understand that it is my/our responsibility to inform Standard Bank of all changes to my/our details and/or changes to the details of the entity on whose behalf I/We are acting, whether it be contact details or any other relevant changes.

I/We, hereby further declare that:

- I/We have read this document and understand the contents hereof;
- The currency received will only be used for the purpose stated herein;
- The documentation presented in support of this application is in all respects authentic;
- I/We have been informed of the limits applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of the transaction; and
- I/We consent to this information being provided to the South African Revenue Service and/or Financial Intelligence Centre.

### Signature (Signatures must match specimens on record at the bank)

For and on behalf of		Date (YYYY-MM-DD)

### Please complete details of third parties on whose behalf you are acting. Please complete a separate page for each third party

Name and surname of individual or name of entity			
Identity/registration/permit number (permit number only for foreign nationals temporarily resident in South Africa)	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
Physical address (not Postal address)	Address line 1		
	Postal address line 2		
	Postal code		
Postal address	Address line 1		
	Postal address line 2		
	Postal code		
Third party tax number		Third party VAT number	
Name of contact person if entity			
Third party Customs client number (CCN)			
Third party contact details	Telephone number		
	Email address		