

Global Inward Payments (Bank Purchase)

To FirstRand Bank Ltd (acting through RMB Corporate Banking)

Branch Name Branch Code

Date

I / We hereby request that you ("the Bank") attend to my/our request for the following transaction on my/our behalf:

Foreign Cheque Negotiation Foreign Cheque Collection Swift Transfer

Part 1: Resident Entity Details

Legal / Registered Entity Name

Registration No.

Trading Name

Full Business Address

Suburb City

Province Code

Postal Address

Postal Suburb Postal City

Postal Province Postal Code

VAT No. (Applicable to cat codes:101/01 to 101/10, 103/01 to 103/10, 105, 106)

Tax No. (Applicable to cat codes:101/01 to 101/10, 103/01 to 103/10, 105, 106)

Contact Name (First Name and Surname) Telephone No.

Fax No. Email Address

Part 2: Remitter/Sender Details

First Full Name of Individual Surname of Individual

Legal Entity Name

Gender (If individual) Male Female

Residential / Business Street Address

Suburb City

Province / State Zip Code

Country Country to which goods/services were rendered

Part 3: Financial Surveillance Reporting Details

(If more than one (1) split is involved, or if the transaction is being concluded on behalf of a Resident Third Party(ies), please complete either Addendum A or B, as applicable)

1. Category / Sub Customs Client No. (Applicable to CAT Codes: 101/01 to 101/10, 103/01 to 103/10, 105, 106)

Amount Unique Consignment Reference No. (Applicable to CAT Codes: 101/01 to 101/10, 103/01 to 103/10,105,106)

Loan Reference No. (Applicable to CAT Codes:801/802/803/804)

Loan Interest Rate (Applicable to CAT Codes:309/01-309/07)

Wish to Sell Foreign Currency: Value Date Currency

Foreign Amount

Amount in Words

ZAR Equivalent

Signatories to initial here

Amount in Words

Details of Payments Not Classified (Applicable to CAT Code 830)

SARB Authority No. SARB Authority Ref No.
(where approval had to be obtained from the SARB) *(e-Docs No. outlined in formal response)*

AD Internal Authority No. Date
(In the case where FirstRand provided internal authority)

Institution where the authority is held

Part 4: Settlement / Disbursement Instructions

(Where more than one settlement method is to be used, please ensure appropriate boxes are marked)

a. You are hereby authorised to credit my/our account no. Cheque Savings

Account Name

Currency Z A R Amount

b. Credit my/our CFC / FCA account no.

Account Name

Currency Amount

c. You are hereby authorised to draw down against FEC no.

Currency Amount

d. Other (Please specify details, e.g. Currency to Currency)

Currency Amount

Deal no. (a – d) (if applicable) Rate

Contact Name (Full Name and Surname) Telephone No.

Please tick if you wish to convert at Spot

Please tick if you wish to be contacted before an exchange Rate is Booked

Please tick if you wish to receive a copy of the Settlement Confirmation

If this transaction relates to a Letter of Credit and/or Foreign Bill of Exchange please supply details

Account No. to be Debited for Charges (Charges Account)

Part 5: Declaration And Signature

I/We, the undersigned, hereby declare that:

- I/We have read this document and know and understand the contents thereof
- The information furnished above is in all respects both 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/We have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction, and
- I/We consent to this information being provided to the South African Revenue Service and/or the Financial Intelligence Centre.

I/We warrant the existence of the foreign exchange referred to herein and indemnify and hold the Bank harmless against any non-payment or delay in payment thereof and for any cost incurred by the Bank of whatsoever nature arising from such non-payment or delay in payment.

1. I/We acknowledge and agree that 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 payment have reached the intended recipient(s).
2. We accordingly indemnify the Bank against and hold it harmless from any and all claims for payment, non payment, delay in payment, interest or penalty, damages, losses and legal costs which we or the Bank may suffer or incur, directly or indirectly as a consequence of the payment being prohibited, confiscated, embargoed, withheld or otherwise prevented from being made, as a result of the circumstances set out in 1 above.
3. We note that from time to time, the Bank will be obliged to disclose information relating to this instruction to its local and international counterparty banks for purposes of such counterparty complying with its rules, regulations and other legitimate duties and we hereby agree and consent to other Bank making such disclosure.

Signed at _____ on this the _____ day of _____ 20 _____

For and on behalf of: _____

Signature _____ Signature _____

(who warrants that he/she is duly authorised)

(who warrants that he/she is duly authorised)

Part 6: For Office Use Only

Received Stamp	Excon Authority Stamp	Other
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