



Shaded areas are for official use only*

For Official Use			
Branch name	Centre number	BPID	Date (YYYY-MM-DD)
Applicant's details			
Surname/legal entity name		Date of birth (YYYY-MM-DD)	
Full name(s)/trading name		Gender	
Residential status	☐ RSA resident	☐ Non resident	☐ Foreign national temporarily resident in South Africa
	☐ Non-tax resident of SA	☐ Immigrant	☐ South African resident temporarily abroad
If temporary resident state permit expiry date (YYYY-MM-DD)			
Identity/temporary resident/registration/foreign identity number		ID country code	
VAT number		Tax number	
MRN (Movement Reference number for imports)		Customs client number	
Tax clearance certificate number			
Physical address (Complete business physical address for company transfers)		☐ Postal address (if same as physical address please tick box)	
Street 1		Address 1	
Street 2		Address 2	
Suburb		Suburb	
City		City	
Province	Code	Province	Code
Third party details			
Is there a third party involved in this transaction? ☐ Yes ☐ No			
If yes, please complete the form number 00176057 with the third party details.			
Only for travel			
Passport number		Passport expiry date (YYYY-MM-DD)	
Passport country		Ticket reference number	
Destination country		Airline	
Departure date (YYYY-MM-DD)		Border post/place of departure	
Return date (YYYY-MM-DD)		Other mode of transport	
Contact person			
Full names		Surname	
Telephone		Fax number	
Email address			
Account from which money will be charged against			
☐ Account	Account name		Account number
Account type	☐ Current	☐ Savings	☐ Credit card ☐ Cash

Transaction details (Shaded areas are for official use only)									
		Transaction 1				Transaction 2			
20	Transaction reference number								
23E	Instruction code								
	Related transaction if reversal								
32A	Currency code								
	Currency amount								
	Amount in words								
	Rand equivalent (R)								
	Value date (YYYY-MM-DD)								
	Exchange rate								
	Cover or Forward Exchange Contract (FEC) number								
57	Beneficiaries bankers account number/ Sort code/BIC								
	Bank name								
	Bank address 1								
	Bank address 2								
Beneficiary details									
59	Beneficiary customer's account number/IBAN								
	Surname/Legal entity name								
	Full names								
	Address 1								
	Address 2								
	City	State				State			
	Country	Zip code				Zip code			
	Country of origin of goods/services/ payments								
70	Details of payment								
*For information on the balance of payments categories relating to your transactions, please visit your nearest Standard Bank Foreign Exchange outlet or visit www.standardbank.co.za									
	Balance of payment (BOP)*								
	Description if 830 (give details)								
71A	**Details of charges	☐ Our	☐ Ben	☐ Share	☐ Our	☐ Ben	☐ Share		
**Our = All transaction charges are to be paid by the ordering customer. Ben = All transactions charges are to be paid by the beneficiary customer. Share = Transaction charges on the sender's side are to be paid by the ordering customer, transaction charges on the receiver's side are to be paid by the beneficiary customer.									
	Do you want us to send you proof of payment?	☐ Yes ☐ No If yes, confirm email address							
	Destination/SWIFT address								
	Foreign agent code								
	Senders correspondent								
54A	Receivers correspondent								
72	Sender or receiver information								
Loan (Repayment of loan made to a resident by a non-resident)									
Reference		Tenor		☐ Date (YYYY-MM-DD) or		☐ On demand			
Interest rate									

Single Discretionary Allowance documents dispensation declaration

I hereby declare that the supporting documentary evidence for this transaction as required in terms of the relative section of the South African Reserve Bank Exchange Control Rulings is not available.

I confirm that I have authorised the Bank to process this transaction under the Single Discretionary Allowance (SDA) documents dispensation and I am aware that the transaction amount will be deducted from my SDA limit of **R1 000 000.00** (one million) per calendar year.

Name	Surname
Signature	
Subject	Description

Prominent Influential Persons (PIPs)

Prominent Influential Persons (PIPs) are individuals entrusted with prominent public functions either domestically or by a foreign country. Examples are heads of state or heads of governments, important political party officials, military officials or senior executives of state owned corporations. This term also includes immediate family members and close associates.

Are you a public official in a position of authority?	☐ Yes	☐ No
Are you related to or associated with a public official in a position of authority?	☐ Yes	☐ No
What is the nature of the relationship or association?	☐ Business partner	☐ Close associate
	☐ Sibling	☐ Parent
		☐ Son/Daughter
		☐ Spouse/Partner

Please provide full name and surname of relative or associate

Declaration

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 consent to this information being provided to the South African Revenue Service and/or the Financial Intelligence Centre; and
- If this foreign exchange was sold to me/us for travel purposes, I/we declare that I/we will travel within 60 days from the date it was bought.
- 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;

- ☐ Single Discretionary Allowance (SDA) for Residents (Natural persons) who are 18 years and above-**R1 000 000.00** (One million Rand) per calendar year
- ☐ Travel allowance for Residents (Natural persons) who are under the age of 18 years **R200,000.00** (Two hundred thousand rand) per calendar year
- ☐ Capital Allowance of **R10 000 000.00** (Ten million rand) per calendar year per private individual who is a taxpayer in good standing and is 18 years and older, for investment purposes abroad

Data Protection

I agree and confirm that:

- ☐ Standard Bank Group may collect and process my personal information where lawful and reasonable, in order to provide me with product and services. This may include using my personal information for credit, fraud and compliance purposes
- ☐ Standard Bank may share my personal information within the Standard Bank Group and/or with their third-party service providers, and these third parties may not be within the jurisdiction where the product and service is provided.

Standard Bank may use my Personal Information to create a personalised experience between myself and the bank, by analysing my interactions in the application process and by creating personalised client communications which may include operational notifications.

☐ Yes ☐ No

If I provide Standard Bank with Personal Information about or on behalf of another person (including, but not limited to, account signatories, shareholders, principal executive officers, trustees and beneficiaries), If yes, please tick the boxes below.

☐ Yes ☐ No

I confirm that I am authorised to:

- ☐ a provide their Personal Information;
- ☐ b consent on their behalf to the Processing of their Personal Information; and
- ☐ c receive any privacy notices on their behalf.

Confirmation

I/we acknowledge that you are not liable for errors, omissions or delays in transmissions arising from circumstances beyond your control. I/we authorise you to set aside funds to cover all and any amount(s) relating to the transaction(s) by debiting the account(s) shown above with such amount(s) immediately. I/we accept that the transaction(s) may take up to two working days to be completed and that you will not be held liable for any loss of interest on such amount(s) during this period. Client is responsible to ensure authenticity of payment details as the Bank cannot be held liable for errors.

I/we confirm that any confidential information about my/our banking details/transactions under your control and possession may/will be used, disclosed and kept by you in compliance with your obligation under national and international law/standards. Foreign exchange provided may only be used for the purpose for which it was made available. Any unused foreign exchange will be resold to an authorised dealer within 30 (thirty) days of my/our return to this country or from the date of cancellation of the trip.

Signature

Keep this receipt as proof of foreign currency brought into South Africa if changing surplus South African Rand to foreign currency on departure from this country.

Branch date stamp

Applicant signatory

Authorised signatory

Date (YYYY-MM-DD)

For Official Use

Institutional sector

Industrial classification

FINSURV Authority number

If internal date (YYYY-MM-DD)

Omnibus facility

☐ Yes

☐ No

Currency and Exchanges Manual for Authorised Dealers section

BOP category

E-Docs

Signature verified

☐ Yes

☐ No

Initials

FICA/KYC complete

☐ Yes

☐ No

Initials

Sanctions screening checks

☐ Yes

☐ No

Initials