



# Balance of Payments Integrated Form

**Incoming Payment Details**

Date            
D D M M Y Y Y Y

Branch Code              
 4 7 0 0 1 0 0 0

Foreign Amount           .    
 Rand Amount R           .

Foreign Currency Code

Account Number to be Credited

**Beneficiary Details (Capitec Bank Client)**

Title

Gender Male  Female

Date of Birth          
D D M M Y Y Y Y

Names

Surname

Residential/ Business Address

(Not PO Box)

City

Province

Country

Postal Code

RSA Resident Yes  No

Contact Number

Email/Fax

Temporary Resident Permit/ ID Number

**Sender's Details**

Gender Male  Female

Names/ Entity

Surname

Foreign Country

RSA Resident Yes  No

The field below is only applicable to South African residents transferring money from their own foreign bank account.

Resident Foreign Bank Account Yes  No

**Balance of Payments Category (Mark applicable box 'X')**

**1. MERCHANDISE**

**Transaction Adjustments**

**100** Adjustments/Reversals/Refunds applicable to merchandise

**Exports: Advance Payments**

- 101 01** Export advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
- 101 02** Export advance payment – capital goods
- 101 03** Export advance payment – gold
- 101 04** Export advance payment – platinum
- 101 05** Export advance payment – crude oil
- 101 06** Export advance payment – refined petroleum products
- 101 07** Export advance payment – diamonds
- 101 08** Export advance payment – steel
- 101 09** Export advance payment – coal
- 101 10** Export advance payment – iron ore
- 101 11** Export advance payment – goods exported via the South African Post Office

**Exports**

- 103 01** Export payments (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
- 103 02** Export payment – capital goods
- 103 03** Export payment – gold
- 103 04** Export payment – platinum
- 103 05** Export payment – crude oil
- 103 06** Export payment – refined petroleum products
- 103 07** Export payment – diamonds
- 103 08** Export payment – steel
- 103 09** Export payment – coal
- 103 10** Export payment – iron ore
- 103 11** Export payment – goods exported via the South African Post Office

**Exports: Other**

- 105** Consumables acquired in port
- 106** Trade finance repayments in respect of exports
- 107** Export proceeds where the customs value of the shipment is less than R500
- 108** Export payments where goods were declared as part of passenger baggage and no UCR is available

**Invoice Number**

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- 109 01** Proceeds for goods purchased by non-residents where no physical export will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
- 109 02** Proceeds for gold purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 03** Proceeds for platinum purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 04** Proceeds for crude oil purchased by non-residents where no

physical export will take place, excluding merchanting transactions

- 109 05** Proceeds for refined petroleum products purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 06** Proceeds for diamonds purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 07** Proceeds for steel purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 08** Proceeds for coal purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 09** Proceeds for iron ore purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 110** Merchanting transaction

**2. INTELLECTUAL PROPERTY AND OTHER SERVICES**

**Transaction Adjustments**

**200** Adjustments/Reversals/Refunds applicable to intellectual property and service-related items

**Related Reference**

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**Charges for the Use of Intellectual Property**

- 201** Rights assigned for licences to reproduce and/or distribute
- 202** Rights assigned for using patents and inventions (licensing)
- 203** Rights assigned for using patterns and designs (including industrial processes)
- 204** Rights assigned for using copyrights
- 205** Rights assigned for using franchises and trademarks

**Disposal of Intellectual Property (excluding computer-related and audiovisual)**

- 210** Disposal of patents and inventions
- 211** Disposal of patterns and designs (including industrial processes)
- 212** Disposal of copyrights
- 213** Disposal of franchises and trademarks

**Research and Development**

- 220** Proceeds received for research and development services
- 221** Funding received for research and development

**Audiovisual and Related Items**

- 225** Sales of original manuscripts, sound recordings and films
- 226** Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings

**Computer Software and Related Items**

- 230** The outright selling of ownership rights of software
- 231** Computer-related services including maintenance, repair and consultancy
- 232** Commercial sales of customised software and related licenses for use by customers
- 233** Commercial sales of non-customised software on physical media with periodic licence to use
- 234** Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235** Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
- 236** Commercial sales of non-customised software provided for downloading or electronically made available with single payment

## Balance of Payments Category (Mark applicable box 'X')

### Technical-related Services

- 240 01 Fees for processing – processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
- 240 02 Fees for processing – processing done on gold
- 240 03 Fees for processing – processing done on platinum
- 240 04 Fees for processing – processing done on crude oil
- 240 05 Fees for processing – processing done on refined petroleum products
- 240 06 Fees for processing – processing done on diamonds
- 240 07 Fees for processing – processing done on steel
- 240 08 Fees for processing – processing done on coal
- 240 09 Fees for processing – processing done on iron ore
- 241 Repairs and maintenance on machinery and equipment
- 242 Architectural, engineering and other technical services
- 243 Agricultural, mining, waste treatment and depollution services

### Travel Services for Non-residents

- 250 Travel services for non-residents – business travel
- 251 Travel services for non-residents – holiday travel
- 252 Foreign exchange accepted by residents from non-residents

### Travel Services for Residents

- 255 Travel services for residents – business travel
- 256 Travel services for residents – holiday travel

### Travel Services in Respect of Third Parties

- 260 Proceeds for travel services in respect of third parties – business travel
- 261 Proceeds for travel services in respect of third parties – holiday travel

### Telecommunication and Information Services

- 265 Proceeds for telecommunication services
- 266 Proceeds for information services including data, news-related and news agency fees

### Transportation Services

- 270 01 Proceeds for passenger services – road
- 270 02 Proceeds for passenger services – rail
- 270 03 Proceeds for passenger services – sea
- 270 04 Proceeds for passenger services – air
- 271 01 Proceeds for freight services – road
- 271 02 Proceeds for freight services – rail
- 271 03 Proceeds for freight services – sea
- 271 04 Proceeds for freight services – air
- 272 01 Proceeds for other transport services – road
- 272 02 Proceeds for other transport services – rail
- 272 03 Proceeds for other transport services – sea
- 272 04 Proceeds for other transport services – air
- 273 01 Proceeds for postal and courier services – road
- 273 02 Proceeds for postal and courier services – rail

- 273 03 Proceeds for postal and courier services – sea
- 273 04 Proceeds for postal and courier services – air

### Financial Services Provided

- 275 Commission and fees
- 276 Proceeds for financial services charged for advice provided

### Construction Services

- 280 Proceeds for construction services

### Government Services

- 281 Proceeds for government services
- 282 Diplomatic transfers

### Study-related Services

- 285 Tuition fees

### Other Business Services Rendered

- 287 Proceeds for legal services
- 288 Proceeds for accounting services
- 289 Proceeds for management consulting services
- 290 Proceeds for public relation services
- 291 Proceeds for advertising and market research services
- 292 Proceeds for managerial services
- 293 Proceeds for medical and dental services
- 294 Proceeds for educational services
- 295 Operational leasing
- 296 Proceeds for cultural and recreational services
- 297 Proceeds for other business services not included elsewhere

## 3. TRANSACTIONS RELATING TO INCOME AND YIELDS ON FINANCIAL ASSETS

### Transaction Adjustments

- 300 Adjustments/Reversals/Refunds related to income and yields on financial assets

Related Reference

### Income Receipts

- 301 Dividends
- 302 Branch profits
- 303 Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)
- 304 Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)
- 305 Compensation paid by a non-resident to a migrant worker employee (excluding remittances)
- 306 Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)
- 307 Commission or brokerage
- 308 Rental
- 309 01 Interest received from a resident temporarily abroad in respect of loans
- 309 02 Interest received from a non-resident in respect of individual loans
- 309 03 Interest received from a non-resident in respect of study loans

**Balance of Payments Category (Mark applicable box 'X')**

- 309 04** Interest received from a non-resident in respect of shareholders loans
- 309 05** Interest received from a non-resident in respect of third party loans
- 309 06** Interest received from a non-resident in respect of trade finance loans
- 309 07** Interest received from a non-resident in respect of a bond
- 309 08** Interest received not in respect of loans
- 310 01** Income in respect of inward listed securities equity individual
- 310 02** Income in respect of inward listed securities equity corporate
- 310 03** Income in respect of inward listed securities equity bank
- 310 04** Income in respect of inward listed securities equity institution
- 311 01** Income in respect of inward listed securities debt individual
- 311 02** Income in respect of inward listed securities debt corporate
- 311 03** Income in respect of inward listed securities debt bank
- 311 04** Income in respect of inward listed securities debt institution
- 312 01** Income in respect of inward listed securities derivatives individual
- 312 02** Income in respect of inward listed securities derivatives corporate
- 312 03** Income in respect of inward listed securities derivatives bank
- 312 04** Income in respect of inward listed securities derivatives institution
- 313** Income earned abroad by a resident on an individual investment

**4. TRANSFERS OF A CURRENT NATURE**

**Transaction Adjustments**

- 400** Adjustments/Reversals/Refunds related to transfers of a current nature
- Related Reference**

**Current Payments**

- 401** Gifts
- 402** Annual contributions
- 403** Contributions in respect of social security schemes
- 404** Contributions in respect of charitable, religious and cultural (excluding research and development)
- 405** Other donations/aid to Government (excluding research and development)
- 406** Other donations/aid to private sector (excluding research and development)
- 407** Pensions
- 408** Annuities (pension-related)
- 409** Inheritances
- 410** Alimony
- 411 01** Tax – income tax
- 411 02** Tax – VAT refunds
- 411 03** Tax – other
- 412** Insurance premiums (non-life/short-term)
- 413** Insurance claims (non-life/short-term)
- 414** Insurance premiums (life)
- 415** Insurance claims (life)

- 416** Migrant worker remittances (excluding compensation)
- 417** Foreign national contract worker remittances (excluding compensation)

**5. TRANSFERS OF A CAPITAL NATURE**

**Capital Transfers and Immigrants**

**Transaction Adjustments**

- 500** Adjustments/Reversals/Refunds related to capital transfers and immigrants
- Related Reference**

**Capital Transfers Relating to Government/Corporate Entities (excluding loans)**

- 501** Donations to SA Government – fixed assets
- 502** Donations to corporate entities – fixed assets
- 503** Investment into property by a non-resident corporate entity
- 504** Disinvestment of property by a resident corporate entity

**Capital Transfers by Non-resident Individuals**

- 510 01** Investment into property by a non-resident individual
- 510 02** Investment by a non-resident individual – other

**Capital Transfers by South African Resident Individuals**

**Disinvestment of Capital**

- 511 01** Disinvestment of capital by a resident individual – shares
- 511 02** Disinvestment of capital by a resident individual – bonds
- 511 03** Disinvestment of capital by a resident individual – money market instruments
- 511 04** Disinvestment of capital by a resident individual – deposits with a foreign bank
- 511 05** Disinvestment of capital by a resident individual – mutual funds/collective investment schemes
- 511 06** Disinvestment of capital by a resident individual – property
- 511 07** Disinvestment of capital by a resident individual – other
- 516** Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows
- 517** Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa

**Tax Number**

**Immigrants**

- 530 01** Immigration

**6. FINANCIAL INVESTMENTS/DISINVESTMENTS AND PRUDENTIAL INVESTMENTS**

**Transaction Adjustments**

- 600** Adjustments/Reversals/Refunds related to financial investments/disinvestments and prudential investments
- Related Reference**

**Financial Investments/Disinvestments (excluding local institutional investors)**

**Investment by a Non-resident**

- 601 01** Investment in listed shares by a non-resident
- 601 02** Investment in non-listed shares by a non-resident
- 602** Investment into money market instruments by a non-resident

**Balance of Payments Category (Mark applicable box 'X')**

- 603 01** Investment into listed bonds by a non-resident (excluding loans)
- 603 02** Investment into non-listed bonds by a non-resident (excluding loans)

**Disinvestment by a Resident Corporate Entity**

- 605 01** Disinvestment of shares by resident – agriculture, hunting, forestry and fishing
- 605 02** Disinvestment of shares by resident – mining, quarrying and exploration
- 605 03** Disinvestment of shares by resident – manufacturing
- 605 04** Disinvestment of shares by resident – electricity, gas and water supply
- 605 05** Disinvestment of shares by resident – construction
- 605 06** Disinvestment of shares by resident – wholesale, retail, repairs, hotel and restaurants
- 605 07** Disinvestment of shares by resident – transport and communication
- 605 08** Disinvestment of shares by resident – financial services
- 605 09** Disinvestment of shares by resident – community, social and personal services

**Inward Listed Investments**

- 610 01** Inward listed securities equity individual buyback
- 610 02** Inward listed securities equity corporate buyback
- 610 03** Inward listed securities equity bank buyback
- 610 04** Inward listed securities equity institution buyback
- 611 01** Inward listed securities debt individual redemption
- 611 02** Inward listed securities debt corporate redemption
- 611 03** Inward listed securities debt bank redemption
- 611 04** Inward listed securities debt institution redemption
- 612 01** Inward listed securities derivatives individual proceeds
- 612 02** Inward listed securities derivatives corporate proceeds
- 612 03** Inward listed securities derivatives bank proceeds
- 612 04** Inward listed securities derivatives institution proceeds

**Prudential Investments (institutional investors and banks)**

- 615 01** Disinvestment by resident institutional investor – asset manager
- 615 02** Disinvestment by resident institutional investor – collective investment scheme
- 615 03** Disinvestment by resident institutional investor – retirement fund
- 615 04** Disinvestment by resident institutional investor – life linked
- 615 05** Disinvestment by resident institutional investor – life non-linked
- 616** Bank prudential disinvestment

**7. DERIVATIVES**

**Transaction Adjustments**

- 700** Adjustments/Reversals/Refunds related to derivatives  
**Related Reference**

**Derivatives (excluding inward listed)**

- 701 01** Options – listed
- 701 02** Options – unlisted
- 702 01** Futures – listed

- 702 02** Futures – unlisted
- 703 01** Warrants – listed
- 703 02** Warrants – unlisted
- 704 01** Gold hedging – listed
- 704 02** Gold hedging – unlisted
- 705 01** Derivative not specified above – listed
- 705 02** Derivative not specified above – unlisted

**8. LOAN AND MISCELLANEOUS PAYMENTS**

**Transaction Adjustments**

- 800** Adjustments/Reversals/Refunds related to loan and miscellaneous payments

**Related Reference**

**Loans (capital portion)**

**Loans Granted to Residents**

- 801** Trade finance loan drawn down in South Africa
- 802** International bond drawn down
- 803** Loan made to a resident by a non-resident shareholder
- 804** Loan made to a resident by a non-resident third party

**Loans Repaid by Residents Temporarily Abroad**

- 810** Repayment by a resident temporarily abroad of a loan granted by a resident

**Loans Repaid by Non-residents**

- 815** Repayment of an individual loan to a resident
- 816** Repayment of a study loan to a resident
- 817** Repayment of a shareholders loan to a resident
- 818** Repayment of a third-party loan to a resident (excluding shareholders)
- 819** Repayment of a trade finance loan to a resident

**Loan Reference**

**Tenor**

**Interest Rate**

**SARB Approval Number**

**Date**   
D D M M Y Y Y Y

**Related Bank Reference Number**

**Date**   
D D M M Y Y Y Y

**Miscellaneous Payments**

- 830** Details of payments not classified  
**Payment Description**
- 832** Rand drafts/cheques drawn on vostro accounts (only applicable if no description is available)
- 833** Credit/Debit card company settlement as well as money remitter settlements

## Declaration

I/We the undersigned, \_\_\_\_\_, hereby declare that:

- I/we have read this document and know and understand the contents thereof
- the information provided is in all respects both true and correct
- the currency applied for will only be used for the specific purpose stated
- 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

Signature: \_\_\_\_\_

Date

D	D	M	M	Y	Y	Y	Y

## Office Use Only

Transaction Reference

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Application Number

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Exchange Control Approval

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Approval Date

D	D	M	M	Y	Y	Y	Y

Loan Reference Number

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Capitec Bank Representative's Signature: \_\_\_\_\_ Position: \_\_\_\_\_

Bank  
Date  
Stamp