

Please use this form in conjunction with form 00143352 (foreign cheque deposit form) for foreign cheque deposits

Select type of transaction

Customer details and account to be credited

Name and surname of individual or name of entity		For individuals, select gender	<input type="checkbox"/> Male <input type="checkbox"/> Female
Physical address including suburb, city and province	Suburb	City	Province
Postal address			Postal code
Registration no./ identity no./ temporary resident permit no.)			
Contact name (name and surname), telephone, fax no. and e mail address of applicant	Contact name (if entity)	Telephone	
	Fax	Email	
Individual / Entity	Individual / Entity	For Individuals – insert date of birth	Date (YYYY-MM-DD)
Tax number of applicant		VAT Number	
Industry sector code		Industrial classification number	
Bank name			
Account number		Branch number	
Type of account to be credited	Current <input type="checkbox"/>	Savings <input type="checkbox"/>	Investment <input type="checkbox"/>
		Foreign Currency account (CFC) <input type="checkbox"/>	If CFC account, specify the currency <input type="checkbox"/>

Transaction and conversion details

Value date (yyyy-mm-dd)		Currency		Amount received	
Exchange rate		Spot Cover or FEC number(s)			
Details of transfer		Country of destination of goods (exports)			
If export, list product(s)					
Exporters Customs Code Number (CCN)	format: 12345678				
Exchange Control approval obtained	<input type="checkbox"/> Yes <input type="checkbox"/> No	SARB authority no.		e-docs No.	
		Internal authority number		Date (YYYY-MM-DD)	

Remitter details

Full name of remitter		For individuals – select gender	<input type="checkbox"/> Yes <input type="checkbox"/> No
Remitter's physical address	Suburb	City:	
	Country	Individual, Entity	

Balance of payment (BOP) details - BOP categories and sub-categories' list is available on our website www.standardbank.co.za/bizbiz connectNote - For payments on behalf of third parties, please complete Addendum to this Application.

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			%	
If BOP Category selected above is 830 (other), please provide details						

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 part VAT number	
Name of contact person if entity			
Third party Customs client number (CCN)			
Third party contact details	Telephone number		
	Email address		