



STATE BANK OF INDIA, SOUTH AFRICA
REGISTRATION NO: 1996/18176/10
(BR.ID.CODE: 99290100)

CORPORATE BOP FORM
Application for Sale / Purchase of Foreign Currency

INWARD OUTWARD

APPLICANT ACCOUNT NO. :

3	2	6																
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NAME OF COMPANY / ENTITY : _____

REG NO: _____ DATE OF REG (DD/MM/YY) _____

CUSTOM CLIENT NO. (CCN) / IMPORT EXPORT CODE: _____

TAX NO.: _____ VAT NO.: _____

APPLICANT CONTACT DETAILS:

(NAME & SURNAME)
 (CONTACT PERSON AT COMPANY/ ENTITY): _____

TELEPHONE NO.: _____ FAX NO.: _____

CELL NO.: _____ E-MAIL I.D.: _____

PHYSICAL ADDRESS: _____

POSTAL CODE _____ CITY: _____ COUNTRY: SOUTH AFRICA

PARTICULARS OF AMOUNT TO BE REMITTED / CREDITED:

AMOUNT OF FOREIGN CURRENCY :

INR / USD / GBP / EURO (strike out the ones not applicable) OTHERS (Please indicate) _____

RATE: _____ ZAR/ FEC EQUIV: _____

Rate obtained from _____ on _____

Value Date : _____

AN AUTHORISED FINANCIAL SERVICE PROVIDER (FSP NO 4282) & REGISTERED CREDIT PROVIDER (NCRCP12)

Physical Address:
 3rd Floor, the Mall Offices
 11 Cradock Avenue
 Rosebank, 2196
 Johannesburg

Postal Address:
 P.O Box 2538
 Saxonwold 2132
 Johannesburg
 South Africa

Tel: 27 11 778 4500
Fax: 27 11 788 6769
Swift: SBINZAJJ
Website: www.statebank.co.za

Purpose of Remittance (Tick appropriate list and BOP Category)-

Description of goods (Import / Export) _____

- Advance against Imports (Submit Copy of Invoice/s, mention percentage to be paid, Details of previous payment/s made, date of payment and outstanding balance as per invoice).
- Payment against Imports: (in case of multiple MRN and TDN Number please state all of them)
 MRN number –
 Transport Document Number –
 MRN number –
 Transport Document Number –
 MRN number –
 Transport Document Number –
- Receipt against Exports: (in case of multiple UCR Number please state all of them)
 UCR Number –
 UCR Number –
 UCR Number –
- Advance against Exports (Submit Copy of Invoice/s, mention percentage to be received, Details of previous credit and date of credit and outstanding balance as per invoice).
- Payment terms: FOB / CIF / EXW / Merchanting / Others (Pl specify)

Insert "X" in applicable box

<u>BOP</u>	<u>SUB</u>	<u>PURPOSE</u>	<u>X</u>
100		Adjustments / Reversals / Refunds applicable to merchandise	
101	01	Import/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	Import/Export advance payment – capital goods	
103	01	Import/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	Import/Export advance payment – capital goods	
200		Transaction adjustments intellectual property and other services	
220		Research and development- Proceeds received for research and development services	
236		Computer software and related items- Commercial sales of non-customised software provided for downloading or electronically made available with single payment	
250		Travel services for non-residents- Travel services for non-residents – business travel	
255		Travel services for residents- Travel services for residents – business travel	
256		Travel services for residents- Travel services for residents - holiday travel	
260		Travel services in respect of third parties- Proceeds for travel services in respect of third parties - business travel	
261		Travel services in respect of third parties - Proceeds for travel services in respect of third parties - holiday travel	

<u>271</u>	<u>01</u>	Transportation services- Proceeds for freight services - road	
<u>271</u>	<u>02</u>	Transportation services- Proceeds for freight services - rail	
<u>271</u>	<u>03</u>	Transportation services- Proceeds for freight services - sea	
<u>271</u>	<u>04</u>	Transportation services- Proceeds for freight services – air	
<u>287</u>		Other business services rendered- Proceeds for legal services	
<u>288</u>		Other business services rendered- Proceeds for accounting services	
<u>289</u>		Other business services rendered- Proceeds for management consulting services	
<u>290</u>		Other business services rendered- Proceeds for public relation services	
<u>291</u>		Other business services rendered- Proceeds for advertising and market research services	
<u>292</u>		Other business services rendered- Proceeds for managerial services	
<u>293</u>		Other business services rendered- Proceeds for medical and dental services	
<u>294</u>		Other business services rendered- Proceeds for educational services	
<u>295</u>		Other business services rendered- Operational leasing	
<u>296</u>		Other business services rendered- Proceeds for cultural and recreational services	
<u>297</u>		Other business services rendered- Proceeds for other business services not included elsewhere	

OTHER BOP CAT NOT INCLUDED: _____

To be used only for Loan Repayment and other special categories of overseas remittances

<p>SARB AUTHORITY NO: _____ CATEGORY : _____ (IF APPLICABLE)</p> <p>LOAN REPAYMENT REF NUMBER _____ CURR CODE OF LOAN: _____</p> <p>DENOMINATED AMOUNT: _____</p> <p>COUNTRY OF LENDER : _____ PAYMENTS: _____</p>
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<p><u>BENEFICIARY DETAILS (outward)/ REMITTER DETAILS(inward) :</u></p> <p>NAME: _____</p> <p>ADDRESS: _____</p> <p>_____</p> <p>CITY: _____ COUNTRY: _____</p>
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Beneficiary's Bank Details:

BANK NAME: _____ BRANCH NAME: _____

BENEFICIARY ACCOUNT NO/IBAN NUMBER: _____

BRANCH ADDRESS: _____ SWIFT CODE: _____

Beneficiary's Bank's Correspondent Details **

RECEIVER'S CORRESPONDENT BANK / BRANCH: _____

ACCOUNT NUMBER: _____ BRANCH NAME: _____

COUNTRY: _____ SWIFT CODE: _____

**** To be filled in only if the remittance is payable in a Foreign currency other than the currency of the country where it is sent. NOT TO BE USED FOR INDIAN RUPEE REMITTANCE.**

DECLARATION:

"I, the undersigned _____, hereby declare that:

01. I have read this document and know and understand the contents thereof;
02. The information furnished above is in all respects both true and correct;
03. The currency applied for will only be used for the specific purpose stated herein;
04. The documentation presented in support of this application is in all respects authentic;
05. I 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
06. I consent to this information being provided to the South African Revenue Service and/or the Financial Intelligence Centre."
07. I/ We, the undersigned, hereby declare that Money Deposited into my / our, undersigned account is Beneficially owned by Applicant and that neither part nor is all of it associated with illegal/criminal Activity and the transaction of Money do not constitute Money Laundering.
08. I / we affirm that this remittance will not result in exceeding limit of discretionary allowance set under South African Exchange Control Regulation – B4 as revised from time to time.
09. I also declare that the amount being remitted under this BOP is within my known & declared source of Income.
10. I also declare that my visa document entitling me to reside in RSA has not expired and valid as on date (Please strike out if not applicable)
11. I understand that under normal circumstances the Bank shall send Debit advice to my registered mobile number and will advise the Bank immediately in case of wrong debit to my account.
12. I undertake to take all safeguards for secured use of my email address and the bank shall not be liable for any loss arising out of its misuse in any manner.
13. I understand that as per law credit to the beneficiaries account shall be afforded on the basis of the account number and the bank shall not be liable for the authenticity of the name and the address of the beneficiary.

I DECLARE THAT THE ABOVE INFORMATION PROVIDED BY MYSELF IS TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

Signature of Authorised Signatory/Signatories: _____

Date: _____

COMPANY STAMP