Corporate Banking www.rmb.co.za Reg. No. 1929/0011225/06 An Authorised Financial Service Provider and Credit Provider (NRCP20)



Global Outward Payments (Bank Sale)

To FirstRand Bank Ltd (acting thr	ough 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:											
	Draft Swift Transfer											
Part 1: Resident Entity Detail	s											
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, 102/01 to 102/10, 103/01to 103/10, 104/01 to 104/10,105, 106)											
Tax No. (Applicable to cat codes:1	01/01 to 101/10, 102/01 to 102/10, 103/01 to 103/10, 104/01 to 104/10,105, 106)											
Contact Name (First Name and Surr	name) Telephone No.											
Fax No.	- Email Address											
Dant 3: Banafisian: Dataile												
Part 2: Beneficiary Details	Surname											
First Full Name of Individual	Suriane											
Legal Entity Name Gender (if individual)	Male Female											
Residential/Business Street Addi												
	City											
Suburb Province/State	Zip Code											
	Zip Code											
Country Name Of Bank	Branch Name											
Bank Account No./IBAN	Didit(i) Name											
Swift Code/Routing No												
_	Leave for the second se											
Additional information (if applicable												
Country from which goods/serv	ices were obtained											
Part 3: Financial Surveillance	Reporting Details											
(If more than one (1) split is invol as applicable)	ved, or if the transaction is being concluded on behalf of a Resident Third Party(ies), please complete either Addendum A or B,											
	oort Control No.(MRN) (Applicable to cat codes: 101/01 to 101/10, 103/01 to 103/10, 105, 106)											
Amount Cus	stoms Client No.(CCN) (Applicable to cat codes: 101/01 to 101/10, 102/01 to 102/10, 103/01 to 103/10, 104/01 to 104/10, 105 and 106)											
Trai	nsport Document No. (Applicable to cat codes:103/01 to 103/10)											
	- P. CAL.											
Loa	Loan Ref No. (Applicable to cat codes:106, 309/04 to 309/07)											
Loa	in Tenor (Maturity Date) (Applicable to cat codes:810, 815, 816, 817, 818, 819)											
С	C Y Y M M D D On Demand Y N											
Loa	In Interest Rate (Applicable to cat codes: 309/04 to 309/07, 810,815, 816, 817, 818, 819)											
	Signatories to initial here											

Wish to Purchase Foreig	gn Curre	ncy	<i>/</i> :										Val	lue [Date	C	С	Y	Y	M	\ \	1 D)	Cur	renc	у				7
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Amount in Words																															7
Details of Payments No	t Classifi	ed	(cat co	odes	830)																				_						Ī
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SARB Authority No. (Where approval had to be of AD Internal Authority N		rom	the S.	ARB))														ef No n form		spons	7		6					4 5		
(In the case where FirstRand	provided			utho	ority)																	Da	te	С	С	Y	M	N	1 D	D	_
Institution where the au	-			l	<u> </u>																										
Part 4: Settlement / D																															
(Where more than one s									e en	sure	appr	oprı	ate	box	es ar	e ma	rked) 				7 6	hoa					Car	inac		٦
a. You are hereby Account Nan			o deb	it m	.y/our	acci	ount	no.															heq	ue				Sav	rings		1
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b. Debit my/our C		acc	ount	110.																											٦
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c. You are hereby	authorise	7	O Grav	w dc	JWII 6	agaii	ISL FE	EC NC		oun	t _								<u> </u>				<u> </u>		4						
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Please tick if you				-		e an	exch	nange	Rat	e is B	ooke	d												╁							-
Please tick if you																								1							
If this transaction relate	s to a Let	ter c	of Cre	edit a	and/o	r Foi	reign	Bill c	of Exc	hang	ge ple	ase s	supp	oly de	etails										_						Ī
Account No. to be Debi	ted for C	harç	ges (C	harç	ges A	ccou	unt)						T												T	T		$\overline{\Box}$			Ī
Details of charges	5	SHA:	- .: Char	rges	are s	hare	ed	Г		BEN	N: All	char	rges	are p	oaid '	for by	,										over:	seas o	harge	!S	_
-								L		the	bene	eficia	ary			-					are p	aid fo	or by	RMI	B clie	ent					
Part 5: Declaration Ar I/We, the undersigned, her I/We have read this docu The information furnish The currency applied for The documentation pres I/We have been informed that this limit will not be I/We consent to this informed and/or the Financial Intel I/We warrant the existence	eby decla ument and ed above will only sented in d of the li e exceeded ormation l	ire the disciplination of the disciplination	hat: now a n all re used t port o t applie s a res ng pro tre.	espector to the control of the contr	ects bo the sp nis app le to t of the ed to	oth to ecificathe a cortain the second the s	rue a ic pu tion above aclusi South	and corpose is in a e tran on of n Afri	orrece stated all resissacti f this can	ed he spects on ar trans Rever	erein s auth nd co sactio nue S	nfirn n, ar ervic	ic n nd ee	co su 2. W fo an co a) pro an b)	nfisc ch pa e acc r pay d leg nseq The even d The	ated, aymer cordin ment gal co uenco paym ted fr	embant havingly in , non sts we of: ent bom b	argo ve re ndem pay hich eing eing	tice (wed, wached ached mify to ment, we or made to our crising	thhe I the he Ba dela the bited e, as a	ld or inten ank a y in p Bank I, con a resu	other ded r gains bayme may fiscat alt of	wise ecipion t and ent, in suffe ed, e the c	prevent(s) hold hold hold hold hold hold hold hold	vente s). d it h est o incu argo msta	ed from harm or per ur, dir ned, wances ment	om k lless nalty, ectly vithh set	from from dam or ir neld cout ir	any anages, ndirector other 1 abons or	e beform nd all losse lly, as erwise ove; by	ore I claim es a a
hold the Bank harmless ag non-payment or delay in p whatsoever nature arising payment. 1. I/We acknowledge and international law, the lar	ainst any layment the from such agree that ws and re	non nered n nod t cer egula	n-payn eof and en-pay ertain p ations	ment d for men payn s of c	t agai or any nt or o ments other	inst a cost delay may juris	any incu y in y, thr sdicti	irred ough onsai	by the	opera	nk of ation natio	of onal	3	do 3. W rel of an	e no ating such d we	ent, see that to the course the c	ave in it from his ins hterpa by ag	n the m tim struct arty of gree	e circu ne to tion to compl and co	msta time, o its l ying onser	nces the E ocal with nt to	where Bank vand ir its rul the B	e the will b ntern es, re ank r	Ban e ob ation egula maki	nk wa olige nal c atior ing s	as great de	ossly discl terpa d otl discl	/ negl lose in arty b her le osure	ligent nform anks f egitim	ation or pu ate di	urpose uties
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For and on behalf of:																															-
Signature												Sig	nati	ure	_																_
(who warrants that he/si	ne is duly	/ au	ıthori	ised,)							(wh	но и	varra	ints	that	he/sh	e is	duly	auth	orise	d)									
Part 6: For Office Use	Only																														
Received Stamp										Exco	n Aut	:hori	ty St	amp					Ruling Section												