



HBZ BANK LIMITED

(A Subsidiary of Habib Bank AG Zurich)

Branch/Hub Name Branch/Hub Code Date

INTERNATIONAL OUTWARD PAYMENT

**(BANK SALE)
Integrated Form**

I / We hereby apply to purchase foreign exchange from HBZ Bank Limited by way of:

Teletransmission Foreign Notes Other

Bank Transaction Reference Number Value Date

Currency: Foreign Amount

Exchange Rate

Rand Amount

RESIDENT PARTY (APPLICANT)

Individual - Name and Surname or Full Entity Name

Gender - If Individual Male Female Date of Birth (if Individual)

Company Registration number/Identity Number or Permit Number

Passport and Passport Country (if applicable)

Tax number Vat Number

Tax clearance certificate number (if applicable)

Full physical address (Not PO Box address)

Postal Address same as Physical Address, or

Full Postal address

Contact telephone number/Email/Fax number

Contact Name and Surname

BENEFICIARY DETAILS (in favour of)

Name and Surname of Individual or Entity name

Gender – If Individual Male Female

Beneficiary physical address

Country

BENEFICIARY BANK DETAILS

Beneficiary Account No or IBAN

Name of Bank:

Branch Name:

Swift Address:

Country From Which Goods/Services were obtained

CORRESPONDENT BANK DETAILS

Name of Bank

Swift Address

RESIDENT THIRD PARTY DETAILS (if applicable)

Individual - Name and Surname or Full Entity Name

Gender - If Individual

Male

Female

Company Registration Number/Identity Number or Permit No.

Passport number and Passport Country (if applicable)

FINANCIAL SURVEILLANCE (BOPCUS) REPORTING DETAILS

No.	Purpose of payment	CCN	Bop category	Bop sub category	Invoice number	Invoice amount	Tentative shipment date for advance import
1							
2							
3							

SARB APPROVAL DETAILS (if applicable)

SARB Authority No.	Date of Authority	Loan Reference No.	Loan Interest Rate	Authorized Dealer Name

SETTLEMENT INTRUCTIONS

Debit Account Number:			
Conversion	Spot	Forward Exchange Contract Number:	

FOREIGN BANK CHARGES (our/beneficiary/share)**I/We acknowledge the following:**

- The SARB authorities require that the Applicant keeps the related documentary evidence of this transaction available for inspection for a period of 5 (five) years.
- HBZ Bank Limited shall not be liable in any way whatsoever for errors or delays in transmission, non-arrival as a result of telecommunication errors, misinterpretation on receipt of instructions and/or failure to identify the stated beneficiary. HBZ Bank Limited shall not be liable for any loss or damage from whatever cause arising from the aforesaid.
- I/We acknowledge that there may be delays in the processing of my/our payment instructions from time to time due to currency holidays or any settlement procedures and accordingly I/we hereby indemnify HBZ Bank Limited against and hold it harmless from any claims, liability, losses or damages of whatsoever nature that I/we may incur, whether directly or indirectly and howsoever arising, as a consequence of such delays.
- Certain payments may, through the operation of :-
 - international law,
 - the laws and regulations of other jurisdictions, and/or
 - international or governmental practice, whether or not having the force of law, be prohibited, confiscated, embargoed, withheld or otherwise prevented from being made before such payments have reached the intended recipient(s). HBZ Bank Limited undertakes to notify me/us if any payment is so prohibited, confiscated, embargoed, withheld or otherwise prevented from being made as soon as HBZ Bank Limited becomes aware thereof.
- HBZ bank Limited shall utilise any information that it may receive in relation to this transaction (which may not be limited to information appearing herein), and shall utilise any mechanism that it deems appropriate in order to satisfy applicable international legal requirements.
- Accordingly, I/we indemnify HBZ Bank Limited against and hold it harmless from any loss or damage whatsoever that I/we may suffer or incur, directly or indirectly as a consequence of any of the aforesaid.
- I/We acknowledge that i.t.o. current South African Exchange Control Rules and Regulations regarding advance payment for import transactions above R50 000, the mandatory evidence of import documentation must be presented to HBZ Bank Limited within four months from the date of payment. Where goods have not been or will not be consigned to South Africa, I/We will within fourteen days of the expiry of such period inform HBZ Bank Limited, in writing, who will report the matter to the SARB authorities.
- I/We acknowledge that requests to effect commission and/or fee payments, the rate of commission and/or fee is normal in the particular trade concerned.

DECLARATION & SIGNATURE:

I, the undersigned _____ hereby declare that:

- I 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 therein
- The documentation presented in support of this is in all respects authentic
- 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
- I consent to this information being provided to the South African Revenue Service and / or the Financial Intelligence Centre

For and on behalf of: _____

AUTHORISED SIGNATORIES

DATE

AUTHORIZED DEALER BANK STAMP