

Outward Payment Application Form

(Client Application to Purchase Foreign Exchange)



I/We hereby apply to purchase foreign exchange from Investec Bank Limited

Branch

S A N D T O N

Investec MICR Number

9 9 0 3 0 1 0 0

Settlement Value Date

2 0 2 4 - 0 2 - 2 8

Is the trade being facilitated by a Third Party/Outsourcer? YES ☐ NO ☒

Applicant Type

Individual

Applicant Residential Status

South African Resident

Monetary Details

Please note that the bank might not trade in all the currencies contained in this list. The Bank reserves its right not to process your instruction and to communicate alternative options.

Currency

EUR Euros

Currency Amount

Or the ZAR equivalent

1,000,000.00

Would you like the exchange rate to be confirmed prior to dealing?

YES ☒ NO ☐

Are the funds being paid to an Investec Foreign Currency Account? (FCA/CFC)

YES ☐ NO ☒

Account Number to
be Debited

1 0 0 1 2 9 4 6 4 7 3

Do not use spaces or dashes in the account number.

Reporting Category Details

NB: Where applicable to this transaction, the provision of the particulars detailed hereunder is MANDATORY; The bank is precluded from processing of such transactions in the absence of the requisite details.

Originating Country of Services or Merchandise

NETHERLANDS

Main Description

Sequence 1

Provide Category and Sub Category Code OR use Main Category drop down

Category Code	<input type="text" value="512"/>	<input type="text" value="Investment in terms of investment allowance"/>
Sub Category Code	<input type="text" value="04"/>	<input type="text" value="Deposits with a foreign bank"/>
Main Category	<input type="text" value="Please select..."/>	
Category Description	<input type="text"/>	
Sequence Currency	<input type="text" value="EUR"/>	
Sequence Amount	<input type="text"/>	
Sequence Total	<input type="text" value="0.00"/>	

SARB Approval Where Required: Yes ☐ No ☒

Add Sequence

Delete Sequence

Applicant Details

Surname	Harraway													
First Names	Murray													
Middle Name	Clive													
Gender	Male													
Date of Birth	<table><tr><td>1</td><td>9</td><td>9</td><td>9</td><td>-</td><td>0</td><td>9</td><td>-</td><td>1</td><td>2</td></tr></table>	1	9	9	9	-	0	9	-	1	2			
1	9	9	9	-	0	9	-	1	2					
ID Number	<table><tr><td>9</td><td>9</td><td>0</td><td>9</td><td>1</td><td>2</td><td>5</td><td>4</td><td>0</td><td>8</td><td>0</td><td>8</td><td>1</td></tr></table>	9	9	0	9	1	2	5	4	0	8	0	8	1
9	9	0	9	1	2	5	4	0	8	0	8	1		
Tax Number	1130544156													
Address Line 1	8 Lowndes Road													
Address Line 2	Cnr 10 Radnor Road													
Suburb	Bryanston													
City	Johannesburg													
Province	Gauteng													
Postal Code	<table><tr><td>2</td><td>1</td><td>9</td><td>1</td></tr></table>	2	1	9	1									
2	1	9	1											
Contact Person Surname	Harraway													
Contact Person First Name	Murray Clive													
Contact Person Email	mharraway@gmail.com													
SA Contact Number	<table><tr><td>0</td><td>7</td><td>1</td><td>5</td><td>3</td><td>9</td><td>8</td><td>5</td><td>2</td><td>1</td></tr></table>	0	7	1	5	3	9	8	5	2	1			
0	7	1	5	3	9	8	5	2	1					
Is this transaction in terms of your annual foreign investment limit/s?	Single Discretionary Allowance (SDA) (up to R 1 million)													

Beneficiary Details

Is the Beneficiary of the funds
the same as the applicant?

YES

☒

NO

☐

Are the funds being paid to an Investec Foreign Currency Account? (FCA/CFC)

YES

☐

NO

☒

Beneficiary Type

Individual

Beneficiary Residential Status

South African Resident

Beneficiary account
number or IBAN

<IBAN mandatory for European Union payments>

N L 6 7 I N G B 0 3 9 7 9 1 0 3 7 1

Surname

Harraway

First Names

Murray

Middle Name

Clive

Gender

Male

Address Line 1

8 Lowndes Road

Address Line 2

Cnr 10 Radnor Road

Suburb

Bryanston

City

Johannesburg

Province/State

Gauteng

Postal/ZIP Code

2 1 9 1

Country

SOUTH AFRICA

Beneficiary Bank Details

*If SWIFT BIC field is not completed, the rest of the fields are all mandatory

SWIFT BIC	INGBNL2A
Branch Code	
Bank Name	
Address	
City	
Country	NETHERLANDS

Do you wish to specify an Intermediary Bank? YES ☐ NO ☒

Additional Payment Details

SWIFT Payment Charges	OUR - All charges including offshore charges are paid by the applicant	<p>Your charge selection excludes Investec fees. These fees are applicable to any charges that might be charged by other banks in the payment's value chain.</p>
Payment Details	<div><div>e.g. Invoice Numbers or Reference Numbers</div><div>Add</div></div>	

Applicant Declaration

I, the undersigned **Murray Clive Harraway**, declare that:

- * I accept that the exchange rate at which my deal is concluded is an Investec Bank determined rate;
- * I have read this document and know and understand the contents thereof;
- * the information furnished above is in all respect both true and correct;
- * the currency applied for will only be used for the specific purpose stated herein;
- * the documentation presented in support of this application 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 have been informed that a fee will be charged for all foreign transactions and that the current fee table can be viewed online at www.investec.co.za/forexfees; and

I consent to this information being provided to the South African Revenue Service, the South African Reserve Bank and/or the Financial Intelligence Centre.

Signature:

mharraway

Dated:

2	0	2	4	-	0	2	-	2	8
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Credit Authority - Authorised Signatory(ies) required when the applicant is not the account holder:

By signing, the Authorised Signatory(ies) of the account mentioned above, acknowledge that they are giving Investec permission to credit the total amount due, and debit any charges where applicable.

Signature(s):

Dated:

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Print to PDF

Ensure all required fields are completed

For Office Use

Main

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0&SANDTON&99030100&N&Individual&South African

Resident&&&&&&&&&EUR&&1,000,000.00&&N&&10012946473&Harraway&Murray&&M&1999-09-12&9909125

408081&&&&&&&&&1130544156&&8 Lowndes Road&Cnr 10 Radnor

Road&Bryanston&Johannesburg&GAUTENG&2191&&&&&&&Harraway&Murray

Clive&mharraway@gmail.com&0715398521&&Y&Individual&South African Resident&NL67 INGB

0397910371&Harraway&Murray&Clive&M&&8 Lowndes Road&Cnr 10 Radnor

Road&Bryanston&Johannesburg&GAUTENG&2191&ZA&INGBNL2A&&&&&NL&N&&&&&&OUR - All charges

including offshore charges are paid by the applicant&&&&&Murray Clive

Harraway&2024-02-28&&&&OUT_44112_20240228T063742&2024-02-28&Single Discretionary Allowance (SDA)

(up to R 1 million)&&

dsend

Sequence 1

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[illegible]

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Sequence 2

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2&OUT_44112_20240228T063742&

dsend