

(A) INTEGRATED FORM

Information is required for Balance of Payments by the SARB in terms of Government Notice 702 and 703 of 20 April 1956.

The integrated form is applicable to all transactions reported under the BOPCUS, NON RESIDENT RAND, and BOPDIR modules. Since transactions reported under the BOPCARD RESIDENT module are fully electronic, the card holder will be held responsible for transactions concluded by utilising the debit or credit card. Transactions reported by Reporting Entities under the NON REPORTABLE, INTERBANK and BOPCARD NON RESIDENT modules do not require an integrated form.

The integrated form refers to the electronic, paper or any other acceptable format of a payment instruction or contract between a Reporting Entity and its customer resulting in a balance of payments reporting obligation and includes a declaration.

An electronic format of an integrated form refers to any electronic format, which can be kept by the Reporting Entity in the same or other format to protect both the Reporting Entity and customer against any claims or disputes. Included are telephone conversation recordings, internet payment instructions protected by user names and or passwords, secure e-mails, scanned versions of integrated forms received via a secure e-mail, e-mails received which are not received via a secure line provided the Reporting Entity verifies the origin of the e-mail etc.

When the customer is physically present at the Authorised Dealer, the integrated form must be completed and signed by the customer in respect of all inward payments. When the customer is not physically available to complete and sign the integrated form, the Authorised Dealer may complete and sign the integrated form, either physically or electronically, provided that the Authorised Dealer has been authorised to do so by means of a letter, a facsimile message, an e-mail message or by a recorded telephonic message. The customer's communication must be retained by the Authorised Dealer for a period of five years for inspection purposes.

The following declaration must be included in the Integrated Form:

I/We, 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 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; and*

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

Mandatory reporting information required according to the Business & Technical Specifications must be supplied by the customer.

(B) BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS AND BOPDIR – INWARD PAYMENTS

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

(i) Merchandise

Transaction adjustments

100 Adjustments / Reversals / Refunds applicable to merchandise

Exports : Advance payments

101	01	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	Export advance payment - capital goods
101	03	Export advance payment – gold
101	04	Export advance payment – platinum
101	05	Export advance payment – crude oil
101	06	Export advance payment – refined petroleum products
101	07	Export advance payment – diamonds
101	08	Export advance payment – steel
101	09	Export advance payment – coal
101	10	Export advance payment – iron ore
101	11	Export advance payment - goods exported via the South African Post Office

102	01	Not allocated
102	02	Not allocated
102	03	Not allocated
102	04	Not allocated
102	05	Not allocated
102	06	Not allocated
102	07	Not allocated
102	08	Not allocated
102	09	Not allocated
102	10	Not allocated
102	11	Not allocated

Exports:

103	01	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	Export payment - capital goods
103	03	Export payment – gold
103	04	Export payment – platinum
103	05	Export payment – crude oil
103	06	Export payment – refined petroleum products
103	07	Export payment – diamonds
103	08	Export payment – steel
103	09	Export payment – coal
103	10	Export payment – iron ore
103	11	Export payment – goods exported via the South African Post Office

104	01	Not allocated
104	02	Not allocated
104	03	Not allocated
104	04	Not allocated
104	05	Not allocated
104	06	Not allocated
104	07	Not allocated
104	08	Not allocated
104	09	Not allocated
104	10	Not allocated
104	11	Not allocated

Exports: Other

105		Consumables acquired in port
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106		Trade finance repayments in respect of exports
107		Export proceeds where the Customs value of the shipment is less than R500
108		Export payments where goods were declared as part of passenger baggage and no UCR is available
109	01	Proceeds for goods purchased by non residents where no physical export will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
109	02	Proceeds for gold purchased by non residents where no physical export will take place, excluding merchanting transactions
109	03	Proceeds for platinum purchased by non residents where no physical export will take place, excluding merchanting transactions
109	04	Proceeds for crude oil purchased by non residents where no physical export will take place, excluding merchanting transactions
109	05	Proceeds for refined petroleum products purchased by non residents where no physical export will take place, excluding merchanting transactions
109	06	Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchanting transactions
109	07	Proceeds for steel purchased by non residents where no physical export will take place, excluding merchanting transactions
109	08	Proceeds for coal purchased by non residents where no physical export will take place, excluding merchanting transactions
109	09	Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchanting transactions
109	10	Not allocated
110		Merchanting transaction
111		Not allocated
112		Not allocated

(ii) Intellectual property and other services

Transaction adjustments

200 Adjustments / Reversals / Refunds applicable to intellectual property and service related items

Charges for the use of intellectual property

201 Rights assigned for licences to reproduce and/or distribute

202 Rights assigned for using patents and inventions (licensing)

203 Rights assigned for using patterns and designs (including industrial processes)

204 Rights assigned for using copyrights

205 Rights assigned for using franchises and trademarks

Disposal of Intellectual Property (Excluding Computer related and Audiovisual)

210 Disposal of patents and inventions

211 Disposal of patterns and designs (including industrial processes)

212 Disposal of copyrights

213 Disposal of franchises and trademarks

Research and Development

220 Proceeds received for research and development services

221 Funding received for research and development

Audiovisual and related items

225 Sales of original manuscripts, sound recordings and films

226 Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings

Computer software and related items

230 The outright selling of ownership rights of software

231 Computer-related services including maintenance, repair and consultancy

232 Commercial sales of customised software and related licenses for use by customers

- 233 Commercial sales of non-customised software on physical media with periodic licence to use
- 234 Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
- 236 Commercial sales of non-customised software provided for downloading or electronically made available with single payment

Technical related services

- 240 01 Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
- 240 02 Fees for processing - processing done on gold
- 240 03 Fees for processing - processing done on platinum
- 240 04 Fees for processing - processing done on crude oil
- 240 05 Fees for processing - processing done on refined petroleum products
- 240 06 Fees for processing - processing done on diamonds
- 240 07 Fees for processing - processing done on steel
- 240 08 Fees for processing - processing done on coal
- 240 09 Fees for processing - processing done on iron ore

- 241 Repairs and maintenance on machinery and equipment
- 242 Architectural, engineering and other technical services
- 243 Agricultural, mining, waste treatment and depollution services

Travel services for non-residents

- 250 Travel services for non-residents - business travel
- 251 Travel services for non-residents - holiday travel
- 252 Foreign exchange accepted by residents from non-residents

Travel services for residents

- 255 Travel services for residents - business travel

256 Travel services for residents - holiday travel

Travel services in respect of third parties

260 Proceeds for travel services in respect of third parties - business travel

261 Proceeds for travel services in respect of third parties - holiday travel

Telecommunication and information services

265 Proceeds for telecommunication services

266 Proceeds for information services including data, news related and news agency fees

Transportation services

270 01 Proceeds for passenger services - road

270 02 Proceeds for passenger services - rail

270 03 Proceeds for passenger services - sea

270 04 Proceeds for passenger services – air

271 01 Proceeds for freight services - road

271 02 Proceeds for freight services - rail

271 03 Proceeds for freight services - sea

271 04 Proceeds for freight services – air

272 01 Proceeds for other transport services – road

272 02 Proceeds for other transport services – rail

272 03 Proceeds for other transport services – sea

272 04 Proceeds for other transport services – air

273 01 Proceeds for postal and courier services – road

273 02 Proceeds for postal and courier services – rail

273 03 Proceeds for postal and courier services – sea

273 04 Proceeds for postal and courier services – air

Financial services provided

275 Commission and fees

276 Proceeds for financial services charged for advice provided

Construction services

280 Proceeds for construction services

Government services

- 281 Proceeds for government services
- 282 Diplomatic transfers

Study related services

- 285 Tuition fees

Other business services rendered

- 287 Proceeds for legal services
- 288 Proceeds for accounting services
- 289 Proceeds for management consulting services
- 290 Proceeds for public relation services
- 291 Proceeds for advertising & market research services
- 292 Proceeds for managerial services
- 293 Proceeds for medical and dental services
- 294 Proceeds for educational services
- 295 Operational leasing
- 296 Proceeds for cultural and recreational services
- 297 Proceeds for other business services not included elsewhere
- 298 Not allocated
- 299 Not allocated

(iii) **Transactions relating to income and yields on financial assets**

Transaction adjustments

- 300 Adjustments / Reversals / Refunds related to income and yields on financial assets

Income receipts

- 301 Dividends
- 302 Branch profits
- 303 Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)
- 304 Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)
- 305 Compensation paid by a non-resident to a migrant worker employee (excluding remittances)

306		Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)
307		Commission or brokerage
308		Rental
309	01	Interest received from a resident temporarily abroad in respect of loans
309	02	Interest received from a non-resident in respect of individual loans
309	03	Interest received from a non-resident in respect of study loans
309	04	Interest received from a non-resident in respect of shareholders loans
309	05	Interest received from a non-resident in respect of third party loans
309	06	Interest received from a non-resident in respect of trade finance loans
309	07	Interest received from a non-resident in respect of a bond
309	08	Interest received not in respect of loans
310	01	Income in respect of inward listed securities equity individual
310	02	Income in respect of inward listed securities equity corporate
310	03	Income in respect of inward listed securities equity bank
310	04	Income in respect of inward listed securities equity institution
311	01	Income in respect of inward listed securities debt individual
311	02	Income in respect of inward listed securities debt corporate
311	03	Income in respect of inward listed securities debt bank
311	04	Income in respect of inward listed securities debt institution
312	01	Income in respect of inward listed securities derivatives individual

312	02	Income in respect of inward listed securities derivatives corporate
312	03	Income in respect of inward listed securities derivatives bank
312	04	Income in respect of inward listed securities derivatives institution
313		Income earned abroad by a resident on an individual investment
314		Not allocated
315		Not allocated

(iv) Transfers of a current nature

Transaction adjustments

400		Adjustments / Reversals / Refunds related to transfers of a current nature
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Current payments

401		Gifts
402		Annual contributions
403		Contributions in respect of social security schemes
404		Contributions in respect of charitable, religious and cultural (excluding research and development)
405		Other donations / aid to Government (excluding research and development)
406		Other donations / aid to private sector (excluding research and development)
407		Pensions
408		Annuities (pension related)
409		Inheritances
410		Alimony
411	01	Tax - Income tax
411	02	Tax - VAT refunds
411	03	Tax – Other
412		Insurance premiums (non life/short term)
413		Insurance claims (non life/short term)
414		Insurance premiums (life)
415		Insurance claims (life)
416		Migrant worker remittances (excluding compensation)

417	Foreign national contract worker remittances (excluding compensation)
418	Not allocated
419	Not allocated

(v) **Transfers of a capital nature**

Capital Transfers and immigrants

Transaction adjustments

500	Adjustments / Reversals / Refunds related to capital transfers and immigrants
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**Capital transfers relating to government / corporate entities
(excluding loans)**

501	Donations to SA Government for fixed assets
502	Donations to corporate entities - fixed assets
503	Investment into property by a non-resident corporate entity
504	Disinvestment of property by a resident corporate entity

Capital transfers by non-resident individuals

510	01	Investment into property by a non-resident individual
510	02	Investment by a non-resident individual - other

Capital transfers by South African resident individuals

Disinvestment of capital

511	01	Disinvestment of capital by a resident individual – Shares
511	02	Disinvestment of capital by a resident individual – Bonds
511	03	Disinvestment of capital by a resident individual – Money market instruments
511	04	Disinvestment of capital by a resident individual – Deposits with a foreign bank
511	05	Disinvestment of capital by a resident individual – Mutual funds / collective investment schemes
511	06	Disinvestment of capital by a resident individual – Property

511	07	Disinvestment of capital by a resident individual – Other
511	08	Not allocated

Disinvestment of capital in terms of investment allowance

512	01	Not allocated
512	02	Not allocated
512	03	Not allocated
512	04	Not allocated
512	05	Not allocated
512	06	Not allocated
512	07	Not allocated
512	08	Not allocated
513		Not allocated

Disinvestment of capital to a resident Foreign Currency account
(Note: Categories 511/01 to 511/07 must be used)

514	01	Not allocated
514	02	Not allocated
514	03	Not allocated
514	04	Not allocated
514	05	Not allocated
514	06	Not allocated
514	07	Not allocated
514	08	Not allocated

Disinvestment of capital

515	01	Not allocated
515	02	Not allocated
515	03	Not allocated
515	04	Not allocated
515	05	Not allocated
515	06	Not allocated
515	07	Not allocated
515	08	Not allocated
516		Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows
517		Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign

investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa

Immigrants

530	01	Immigration
530	02	Not allocated
530	03	Not allocated
530	04	Not allocated
530	05	Not allocated
530	06	Not allocated
530	07	Not allocated
530	08	Not allocated
531		Not allocated
532		Not allocated

(vi) **Financial investments/disinvestments and Prudential investments**

Transaction adjustments

600		Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments
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Financial investments/disinvestments (excluding local institutional investors)

Investment by a non-resident

601	01	Investment in listed shares by a non-resident
601	02	Investment in non-listed shares by a non-resident
602		Investment into money market instruments by a non-resident
603	01	Investment into listed bonds by a non-resident (excluding loans)
603	02	Investment into non-listed bonds by a non-resident (excluding loans)
604		Not allocated

Disinvestment by a resident corporate entity

605	01	Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing
605	02	Disinvestment of shares by resident - Mining, quarrying and exploration
605	03	Disinvestment of shares by resident - Manufacturing
605	04	Disinvestment of shares by resident - Electricity, gas and water supply
605	05	Disinvestment of shares by resident - Construction
605	06	Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants
605	07	Disinvestment of shares by resident - Transport and communication
605	08	Disinvestment of shares by resident - Financial services
605	09	Disinvestment of shares by resident - Community, social and personal services
605	10	Not allocated

Inward listed investments

610	01	Inward listed securities equity individual buy back
610	02	Inward listed securities equity corporate buy back
610	03	Inward listed securities equity bank buy back
610	04	Inward listed securities equity institution buy back
611	01	Inward listed securities debt individual redemption
611	02	Inward listed securities debt corporate redemption
611	03	Inward listed securities debt bank redemption
611	04	Inward listed securities debt institution redemption
612	01	Inward listed securities derivatives individual proceeds
612	02	Inward listed securities derivatives corporate proceeds
612	03	Inward listed securities derivatives bank proceeds
612	04	Inward listed securities derivatives institution proceeds
613	01	Not allocated
613	02	Not allocated
613	03	Not allocated
613	04	Not allocated

Prudential investments (Institutional Investors and Banks)

615	01	Disinvestment by resident institutional investor – Asset Manager
615	02	Disinvestment by resident institutional investor - Collective Investment Scheme
615	03	Disinvestment by resident institutional investor - Retirement Fund
615	04	Disinvestment by resident institutional investor - Life Linked
615	05	Disinvestment by resident institutional investor - Life Non Linked
616		Bank prudential disinvestment
617		Not allocated
618		Not allocated

(vii) Derivatives

Transaction adjustments

700		Adjustments / Reversals / Refunds related to derivatives
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Derivatives (excluding inward listed)

701	01	Options – listed
701	02	Options – unlisted
702	01	Futures – listed
702	02	Futures – unlisted
703	01	Warrants – listed
703	02	Warrants – unlisted
704	01	Gold hedging – listed
704	02	Gold hedging – unlisted
705	01	Derivative not specified above – listed
705	02	Derivative not specified above – unlisted
706		Not allocated
707		Not allocated

(viii) Loan and Miscellaneous payments

Transaction adjustments

800 Adjustments / Reversals / Refunds related to loan
and miscellaneous payments

Loans (Capital portion)

Loans granted to residents

801 Trade finance loan drawn down in South Africa
802 International Bond drawn down
803 Loan made to a resident by a non-resident
shareholder
804 Loan made to a resident by a non-resident third
party
805 Not allocated

Loans repaid by a residents temporarily abroad

810 Repayment by a resident temporarily abroad of a
loan granted by a resident

Loans repaid by non-residents

815 Repayment of an individual loan to a resident
816 Repayment of a study loan to a resident
817 Repayment of a shareholders loan to a resident
818 Repayment of a third party loan to a resident
(excluding shareholders)
819 Repayment of a trade finance loan to a resident
820 Not allocated

Miscellaneous payments

830 Details of payments not classified
831 Not allocated
832 Rand drafts/cheques drawn on vostro accounts
(Only applicable if no description is available)
833 Credit/Debit card company settlement as well as
money remitter settlements
834 Not allocated
835 Not allocated
836 Not allocated

**(C) BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS
AND BOPDIR – OUTWARD PAYMENTS**

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

(i) Merchandise

Transaction adjustments

100 Adjustments / Reversals / Refunds applicable to merchandise

Imports: Advance payments (not in terms of import undertaking)

101 01 Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)

101 02 Import advance payment – capital goods

101 03 Import advance payment – gold

101 04 Import advance payment – platinum

101 05 Import advance payment – crude oil

101 06 Import advance payment – refined petroleum products

101 07 Import advance payment – diamonds

101 08 Import advance payment – steel

101 09 Import advance payment – coal

101 10 Import advance payment – iron ore

101 11 Import advance payment - goods imported via the South African Post Office

Imports: Advance payments (in terms of import undertaking)

102 01 Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)

102 02 Import advance payment – capital goods

102 03 Import advance payment – gold

102 04 Import advance payment – platinum

102 05 Import advance payment - crude oil

102 06 Import advance payment – refined petroleum products

102 07 Import advance payment - diamonds

102 08 Import advance payment – steel

102 09 Import advance payment – coal

102 10 Import advance payment – iron ore

102 11 Import advance payment - goods imported via the South African Post Office

Imports: (excluding advance payments and not in terms of import undertaking)

103 01 Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)

103 02 Import payment – capital goods

103 03 Import payment – gold

103 04 Import payment – platinum

103 05 Import payment – crude oil

103 06 Import payment – refined petroleum products

103 07 Import payment – diamonds

103 08 Import payment – steel

103 09 Import payment – coal

103 10 Import payment – iron ore

103 11 Import payment - goods imported via the South African Post Office

Imports: (excluding advance payments but in terms of import undertaking)

104 01 Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)

104 02 Import payment – capital goods

104 03 Import payment - gold

104 04 Import payment - platinum

104 05 Import payment– crude oil

104 06 Import payment– refined petroleum products

104 07 Import payment - diamonds

104 08 Import payment– steel

104 09 Import payment– coal

104 10 Import payment– iron ore

104 11 Import payment - goods imported via the South African Post Office

Imports: Other

105 Consumables acquired in port

106 Repayment of trade finance for imports

107		Import payments where the Customs value of the shipment is less than R500
108		Import payments where goods were declared as part of passenger baggage and no MRN is available
109	01	Payments for goods purchased from non-residents in cases where no physical import will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
109	02	Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	03	Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	04	Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	05	Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	06	Payments for diamonds purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	07	Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	08	Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	09	Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	10	Not allocated
110		Merchanting transaction
111		Not allocated
112		Not allocated

(ii) Intellectual property and other services

Transaction adjustments

200 Adjustments / Reversals / Refunds applicable to intellectual property and service related items

Charges for the use of intellectual property

201 Rights obtained for licences to reproduce and/or distribute

202 Rights obtained for using patents and inventions (licensing)

203 Rights obtained for using patterns and designs (including industrial processes)

204 Rights obtained for using copyrights

205 Rights obtained for using franchises and trademarks

Acquisition of Intellectual Property (Excluding Computer related and Audiovisual)

210 Acquisition of patents and inventions

211 Acquisition of patterns and designs (including industrial processes)

212 Acquisition of copyrights

213 Acquisition of franchises and trademarks

Research and Development

220 Payments for research and development services

221 Funding for research and development

Audiovisual and related items

225 Acquisition of original manuscripts, sound recordings and films

226 Payment relating to the production of motion pictures, radio and television programs and musical recordings

Computer software and related items

230 The outright purchasing of ownership rights of software

231 Computer-related services including maintenance, repair and consultancy

232 Commercial purchases of customised software and related licenses to use

- 233 Commercial purchases of non-customised software on physical media with periodic licence to use
- 234 Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 Commercial purchases of non-customised software downloaded or electronically acquired with periodic license
- 236 Commercial purchases of non-customised software downloaded or electronically acquired with single payment

Technical related services

- 240 01 Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
- 240 02 Fees for processing - processing done on gold
- 240 03 Fees for processing - processing done on platinum
- 240 04 Fees for processing - processing done on crude oil
- 240 05 Fees for processing - processing done on refined petroleum products
- 240 06 Fees for processing - processing done on diamonds
- 240 07 Fees for processing - processing done on steel
- 240 08 Fees for processing - processing done on coal
- 240 09 Fees for processing - processing done on iron ore

- 241 Repairs and maintenance on machinery and equipment
- 242 Architectural, engineering and other technical services
- 243 Agricultural, mining, waste treatment and depollution services

Travel services for non-residents

- 250 Travel services for non-residents - business travel
- 251 Travel services for non-residents - holiday travel
- 252 Not allocated

Travel services for residents

- 255 Travel services for residents - business travel
- 256 Travel services for residents - holiday travel

Travel services in respect of third parties

- 260 Payment for travel services in respect of third parties - business travel
- 261 Payment for travel services in respect of third parties - holiday travel

Telecommunication and information services

- 265 Payment for telecommunication services
- 266 Payment for information services including data, news related and news agency fees

Transportation services

- 270 01 Payment for passenger services - road
- 270 02 Payment for passenger services - rail
- 270 03 Payment for passenger services - sea
- 270 04 Payment for passenger services – air

- 271 01 Payment for freight services – road
- 271 02 Payment for freight services – rail
- 271 03 Payment for freight services – sea
- 271 04 Payment for freight services – air

- 272 01 Payment for other transport services – road
- 272 02 Payment for other transport services – rail
- 272 03 Payment for other transport services – sea
- 272 04 Payment for other transport services – air

- 273 01 Payment for postal and courier services – road
- 273 02 Payment for postal and courier services – rail
- 273 03 Payment for postal and courier services – sea
- 273 04 Payment for postal and courier services – air

Financial services obtained

- 275 Commission and fees
- 276 Financial service fees charged for advice provided

Construction services

- 280 Payment for construction services

Government services

- 281 Payment for government services
- 282 Diplomatic transfers

Study related services

285 Tuition fees

Other business services obtained

287 Payment for legal services
288 Payment for accounting services
289 Payment for management consulting services
290 Payment for public relation services
291 Payment for advertising & market research
services
292 Payment for managerial services
293 Payment for medical and dental services
294 Payment for educational services
295 Operational leasing
296 Payment for cultural and recreational services
297 Payment for other business services not included
elsewhere
298 Not allocated
299 Not allocated

**(iii) Transactions relating to income and yields on
financial assets**

Transaction adjustments

300 Adjustments / Reversals / Refunds related to
income and yields on financial assets

Income payments

301 Dividends
302 Branch profits
303 Compensation paid by a resident to a resident
employee temporarily abroad (excluding
remittances)
304 Compensation paid by a resident to a non-resident
employee (excluding remittances)
305 Compensation paid by a resident to a migrant
worker employee (excluding remittances)
306 Compensation paid by a resident to a foreign
national contract worker employee (excluding
remittances)
307 Commission or brokerage
308 Rental

309	01	Not allocated
309	02	Not allocated
309	03	Not allocated
309	04	Interest paid to a non-resident in respect of shareholders loans
309	05	Interest paid to a non-resident in respect of third party loans
309	06	Interest paid to a non-resident in respect of trade finance loans
309	07	Interest paid to a non-resident in respect of a bond
309	08	Interest paid not in respect of loans
310	01	Not allocated
310	02	Not allocated
310	03	Not allocated
310	04	Not allocated
311	01	Not allocated
311	02	Not allocated
311	03	Not allocated
311	04	Not allocated
312	01	Fee in respect of inward listed securities derivatives individual
312	02	Fee in respect of inward listed securities derivatives corporate
312	03	Fee in respect of inward listed securities derivatives bank
312	04	Fee in respect of inward listed securities derivatives institution
313		Not allocated
314		Not allocated
315		Not allocated

(iv) Transfers of a current nature

Transaction adjustments

400 Adjustments / Reversals / Refunds related to transfers of a current nature

Current payments

401		Gifts
402		Annual contributions
403		Contributions in respect of social security schemes
404		Contributions in respect of foreign charitable, religious and cultural (excluding research and development)
405		Other donations / aid to a foreign Government (excluding research and development)
406		Other donations / aid to a foreign private sector (excluding research and development)
407		Pensions
408		Annuities (pension related)
409		Inheritances
410		Alimony
411	01	Tax - Income tax
411	02	Tax - VAT refunds
411	03	Tax – Other
412		Insurance premiums (non life/short term)
413		Insurance claims (non life/short term)
414		Insurance premiums (life)
415		Insurance claims (life)
416		Migrant worker remittances (excluding compensation)
417		Foreign national contract worker remittances (excluding compensation)
418		Not allocated
419		Not allocated

(v) Transfers of a capital nature

Capital Transfers and emigrants

Transaction adjustments

500 Adjustments / Reversals / Refunds related to capital transfers and emigrants

Capital transfers relating to government / corporate entities (excluding loans)

501 Donations by SA Government for fixed assets

502 Donations by corporate entities for fixed assets

- 503 Disinvestment of property by a non-resident corporate entity
- 504 Investment into property by a resident corporate entity

Capital transfers by non-resident individuals

- 510 01 Disinvestment of property by a non-resident individual
- 510 02 Disinvestment by a non-resident individual - other

Capital transfers by South African resident individuals

Investment not related to the investment allowance

- 511 01 Investment by a resident individual not related to the investment allowance – Shares
- 511 02 Investment by a resident individual not related to the investment allowance – Bonds
- 511 03 Investment by a resident individual not related to the investment allowance - Money market instruments
- 511 04 Investment by a resident individual not related to the investment allowance – Deposits with a foreign bank
- 511 05 Investment by a resident individual not related to the investment allowance – Mutual funds / collective investment schemes
- 511 06 Investment by a resident individual not related to the investment allowance – Property
- 511 07 Investment by a resident individual not related to the investment allowance – Other
- 511 08 Not allocated

Investment in terms of investment allowance

- 512 01 Foreign investment by a resident individual in respect of the investment allowance - Shares
- 512 02 Foreign investment by a resident individual in respect of the investment allowance – Bonds
- 512 03 Foreign investment by a resident individual in respect of the investment allowance – Money market instruments

512	04	Foreign investment by a resident individual in respect of the investment allowance – Deposits with a foreign bank
512	05	Foreign investment by a resident individual in respect of the investment allowance – Mutual funds / collective investment schemes
512	06	Foreign investment by a resident individual in respect of the investment allowance – Property
512	07	Foreign investment by a resident individual in respect of the investment allowance – Other
512	08	Not allocated
513		Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in South Africa

Investment from a resident Foreign Currency account

(Note: Categories 511/01 to 511/07 must be used)

514	01	Not allocated
514	02	Not allocated
514	03	Not allocated
514	04	Not allocated
514	05	Not allocated
514	06	Not allocated
514	07	Not allocated
514	08	Not allocated

Re-transfer of capital repatriated

(Note: Categories 511/01 to 511/07 must be used)

515	01	Not allocated
515	02	Not allocated
515	03	Not allocated
515	04	Not allocated
515	05	Not allocated
515	06	Not allocated
515	07	Not allocated
515	08	Not allocated
516		Not allocated
517		Not allocated

Emigrants

530	01	Emigration foreign capital allowance – fixed property
530	02	Emigration foreign capital allowance – listed investments
530	03	Emigration foreign capital allowance – unlisted investments
530	04	Emigration foreign capital allowance – insurance policies
530	05	Emigration foreign capital allowance – cash
530	06	Emigration foreign capital allowance – debtors
530	07	Emigration foreign capital allowance – capital distribution from trusts
530	08	Emigration foreign capital allowance – other assets
531		Not allocated
532		Not allocated

(vi) **Financial investments/disinvestments and Prudential investments**

Transaction adjustments

600		Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments
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Financial investments/disinvestments (excluding local institutional investors)

Disinvestment by a non-resident

601	01	Listed shares - sale proceeds paid to a non-resident
601	02	Non-listed shares - sale proceeds paid to a non-resident
602		Disinvestment of money market instruments by a non-resident
603	01	Disinvestment of listed bonds by a non-resident (excluding loans)
603	02	Disinvestment of non-listed bonds by a non-resident (excluding loans)
604		Not allocated

Investment by a resident corporate entity

605	01	Investment into shares by a resident entity - Agriculture, hunting, forestry and fishing
605	02	Investment into shares by a resident entity - Mining, quarrying and exploration
605	03	Investment into shares by a resident entity - Manufacturing
605	04	Investment into shares by a resident entity - Electricity, gas and water supply
605	05	Investment into shares by a resident entity - Construction
605	06	Investment into shares by a resident entity - Wholesale, retail, repairs, hotel and restaurants
605	07	Investment into shares by a resident entity - Transport and communication
605	08	Investment into shares by a resident entity - Financial services
605	09	Investment into shares by a resident entity - Community, social and personal services
605	10	Not allocated

Inward listed investments

610	01	Inward listed securities equity individual
610	02	Inward listed securities equity corporate
610	03	Inward listed securities equity bank
610	04	Inward listed securities equity institution
611	01	Inward listed securities debt individual
611	02	Inward listed securities debt corporate
611	03	Inward listed securities debt bank
611	04	Inward listed securities debt institution
612	01	Inward listed securities derivatives individual
612	02	Inward listed securities derivatives corporate
612	03	Inward listed securities derivatives bank
612	04	Inward listed securities derivatives institution
613	01	Not allocated
613	02	Not allocated
613	03	Not allocated
613	04	Not allocated

Prudential investments (Institutional Investors and Banks)

615	01	Investment by resident institutional investor – Asset Manager
615	02	Investment by resident institutional investor – Collective Investment Scheme
615	03	Investment by resident institutional investor - Retirement Fund
615	04	Investment by resident institutional investor - Life Linked
615	05	Investment by resident institutional investor - Life Non Linked
616		Bank prudential investment
617		Not allocated
618		Not allocated

(vii) Derivatives

Transaction adjustments

700		Adjustments / Reversals / Refunds related to derivatives
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Derivatives (excluding inward listed)

701	01	Options – listed
701	02	Options – unlisted
702	01	Futures – listed
702	02	Futures – unlisted
703	01	Warrants – listed
703	02	Warrants – unlisted
704	01	Gold hedging – listed
704	02	Gold hedging – unlisted
705	01	Derivative not specified above – listed
705	02	Derivative not specified above – unlisted
706		Not allocated
707		Not allocated

(viii) Loan and Miscellaneous payments

Transaction adjustments

800 Adjustments / Reversals / Refunds related to loan
and miscellaneous payments

Loans (Capital portion)

Loan repayments by residents

801 Repayment of trade finance drawn down in South
Africa
802 Repayment of an international Bond drawn down
803 Repayment by a resident of a loan received from a
non-resident shareholder
804 Repayment by a resident of a loan received from a
non-resident third party
805 Not allocated

Loans granted to residents temporarily abroad

810 Loan made by a resident to a resident temporarily
abroad

Loans granted to non-residents

815 Individual loan to a non-resident
816 Study loan to a non-resident
817 Shareholders loan to a non-resident
818 Third party loan to a non-resident (excluding
shareholders)
819 Trade finance to a non-resident
820 Not allocated

Miscellaneous payments

830 Details of payments not classified
831 Rand collections for the credit of vostro accounts
832 Not allocated
833 Credit/Debit card company settlement as well as
money remitter settlements
834 Not allocated
835 Not allocated
836 Not allocated