

The Manager  
 CIB Operations  
 Johannesburg

Dear Sir / Madam

This mandate concerns the receipt of funds by you, on our behalf via Incoming International Payments. We understand and acknowledge that when you receive funds on our behalf, that the payment of the said funds will be made to our account with no confirmation from or contact with us. Furthermore, we agree that processing of these transactions on our behalf would have the same legal consequences as if we contacted you directly and we provided our declaration at the time of the receipt of such funds.

We hereby mandate you to interpret our Incoming International Payments. This mandate shall come into force on signature date hereof and shall be reviewed by the parties five (5) years from signature date and shall terminate upon receipt of a 14 days' written notice by either party within this period.

In view of the aforementioned declaration, we hereby request that all incoming transfers be handled as follows. Kindly select and complete the appropriate section/s:

All incoming Rand transfers are to be reported to the South African Reserve Bank under Balance of Payment ("BOP") Category \_\_\_\_\_ and sub-category \_\_\_\_\_ and credited to our current account number \_\_\_\_\_ without any call to or confirmation from us.

incoming foreign currency transfers are to be reported to the South African Reserve Bank under BOP category \_\_\_\_\_ and sub-category \_\_\_\_\_ and credited to our CFC account number \_\_\_\_\_ without any call to or confirmation from us.

incoming foreign currency transfers are to be reported to the South African Reserve Bank under BOP category \_\_\_\_\_ and sub-category \_\_\_\_\_ converted at the spot rate of the day and credited to our current account number \_\_\_\_\_ without any call to our confirmation from us.

We hereby declare that:

- We have read this document and know and understand the content thereof;
- The information furnished by us is in all respects both true and correct;
- The currency received will only be used for the specific purpose stated herein;
- The documentation presented in support of this application is in all respects authentic;
- We have been informed of the limits that may be applicable to the transaction(s) above and confirm that the limits will not be exceeded as a result of the conclusion of the above transactions; and
- We consent to this information being provided to the South African Revenue Service and/or Financial Intelligence Centre.

Given under my/our hands at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_

Signed on behalf of: (Full registered name of entity)

Authorised Signatory	_____	Authorised Signatory	_____
Name	_____	Name	_____
Designation	_____	Designation	_____