

**(B) ERROR CODES**

Errors will be generated by different systems at the SARB. Reporting Entities will receive a response message, which will indicate the type of error and the level where the error occurred. Data submitted will be routed through SARBDexII and then forwarded to the Oracle database if the file passes the SARBDexII validations.

To identify the level of error, Level 1 will be SARBDexII related rejections and Level 2 will be rejections from the Oracle database.

Level 1 rejections will be a file rejection where the complete file will be rejected and no processing of any transaction in the file will take place in the Oracle Database.

Level 2 rejections will be on transactional level and the affected transaction only will be rejected. Transactions which passes the Level 2 validations will be stored on the Oracle Database.

| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>                 |
|-------------------|---|--------------|---------------------------------|
| 100               | File accepted but not processed   | Level 1      | File accepted but not processed |
| 101               | File processing delayed   | Level 1      | File accepted but not processed |
| 102               | Reference must be completed and must be completed in the following format: DDDCCYYnnnnnnn. CC must be 20 and YY may not be less than the current year nnnnnnn is the sequential number of the file and to complete the 7 numeric characters, zero's must be populated in front of the number. DDD must be a valid Reporting Entity Code | Level 1      | File Rejected                   |
| 103               | The XML File header must be equal to the Reference  | Level 1      | File Rejected                   |
| 104               | All mandatory elements and attributes per transaction must be reported and the number of occurrences of all elements and attributes must be correct   | Level 1      | File Rejected                   |
| 105               | Reference may not be duplicated. A file with the same reference has been successfully submitted. Please submit this file with a different reference.  | Level 1      | File Rejected                   |
| 106               | Environment must be completed   | Level 1      | File Rejected                   |
| 107               | Invalid Environment indicator completed with URL  | Level 1      | File Rejected                   |
| 108               | Version must be completed   | Level 1      | File Rejected                   |
| 109               | LineNumber must be completed  | Level 1      | File Rejected                   |
| 110               | LineNumber value must be greater than or equal to 01  | Level 1      | File Rejected                   |
| 111               | LineNumber must be sequential   | Level 1      | File Rejected                   |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
| 112               | Invalid XML file submitted   | Level 1      | File Rejected        |
| 201               | Invalid Reference format   | Level 2      | File Rejected        |
| 202               | Invalid Reporting Entity code  | Level 1      | File Rejected        |
| 203               | NoMRNonIVS must have a value of Y or must be blank                                       | Level 2      | Transaction rejected |
| 204               | ForeignIDNumber must be completed  | Level 2      | Transaction rejected |
| 205               | Invalid Environment qualifier  | Level 2      | File Rejected        |
| 206               | Invalid Version. Transaction rejected.   | Level 2      | Transaction rejected |
| 207               | Invalid ReportingQualifier or ReportingQualifier/MoneyTransferAgentIndicator combination | Level 2      | Transaction rejected |
| 208               | Invalid Flow indicator   | Level 2      | Transaction rejected |
| 209               | ReplacementTransaction must contain a value Y or N                                       | Level 2      | Transaction rejected |
| 210               | ReplacementOriginalReference must be completed   | Level 2      | Transaction rejected |
| 211               | ReplacementOriginalReference may not be completed  | Level 2      | Transaction rejected |
| 212               | Transaction reference/Sequence of cancelled transaction not stored on SARB database.     | Level 2      | Transaction rejected |
| 213               | MoneyTransferAgentIndicator may not be AD or ADLA  | Level 2      | Transaction rejected |
| 214               | LineNumber under OriginalTransaction must be sequential                                  | Level 2      | File Rejected        |
| 215               | Invalid Date format  | Level 2      | Transaction Rejected |
| 216               | Date may not exceed today's date plus 10 days  | Level 2      | Transaction Rejected |
| 217               | Warning: Old transaction   | Level 2      | Warning              |
| 218               | Date must be after 2013-08-18  | Level 2      | Transaction Rejected |
| 219               | Additional spaces identified in data content   | Level 2      | Transaction Rejected |
| 220               | TrnReference already stored on SARB database   | Level 2      | Transaction Rejected |
| 221               | NoMRNonIVS must have a value Y   | Level 2      | Transaction Rejected |
| 222               | BranchCode must be completed   | Level 2      | Transaction Rejected |
| 223               | BranchCode / Hub Code may not be completed   | Level 2      | Transaction Rejected |
| 224               | Invalid branch or hub code   | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
|                   |  |              | Rejected             |
| 225               | BranchName /HubName must be completed  | Level 2      | Transaction Rejected |
| 226               | BranchName/HubName may not be completed  | Level 2      | Transaction Rejected |
| 227               | Corrupt transaction  | Level 2      | Transaction Rejected |
| 228               | OriginatingBank must be completed if the flow is Out                                   | Level 2      | Transaction Rejected |
| 229               | OriginatingBank / Originating Country may not be completed                             | Level 2      | Transaction Rejected |
| 230               | OriginatingBank must be completed  | Level 2      | Transaction Rejected |
| 231               | OriginatingCountry must be completed   | Level 2      | Transaction Rejected |
| 232               | NoMRNonIVS may not be completed since the MRN exists on the IVS database               | Level 2      | Transaction Rejected |
| 233               | OriginatingCountry must be ZA  | Level 2      | Transaction Rejected |
| 234               | OriginatingCountry may not be ZA   | Level 2      | Transaction Rejected |
| 235               | CorrespondentBank must be completed  | Level 2      | Transaction Rejected |
| 236               | CorrepondentBank / CorrespondentCountry may not be completed                           | Level 2      | Transaction Rejected |
| 237               | CorrespondentCountry must be completed   | Level 2      | Transaction Rejected |
| 238               | Invalid country code (The Attribute name applicable will be added to this description) | Level 2      | Transaction Rejected |
| 239               | ReceivingBank must be completed if the Flow is IN                                      | Level 2      | Transaction Rejected |
| 240               | ReceivingBank / ReceivingCountry may not be completed                                  | Level 2      | Transaction Rejected |
| 241               | ReceivingBank must be completed  | Level 2      | Transaction Rejected |
| 242               | ReceivingCountry must be completed   | Level 2      | Transaction Rejected |
| 243               | ReceivingCountry code must be ZA   | Level 2      | Transaction Rejected |
| 244               | The sum of RandValue and ForeignValue must equal TotalValue                            | Level 2      | Transaction Rejected |
| 245               | TotalValue must be completed and must not be 0.00                                      | Level 2      | Transaction Rejected |
| 246               | One of non-resident Individual, Entity or Exception elements must be present           | Level 2      | Transaction Rejected |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
| 247               | Must contain one of Individual or Entity elements  | Level 2      | Transaction Rejected |
| 248               | Only Non Resident Entity element may be completed  | Level 2      | Transaction Rejected |
| 249               | Tax clearance certificate reference must be completed  | Level 2      | Transaction Rejected |
| 250               | NonResident and AdditionalNonResidentData elements may not be completed                      | Level 2      | Transaction Rejected |
| 251               | Transaction with date older than 2013-08-19 may not be cancelled                             | Level 2      | Transaction Rejected |
| 252               | AdditionalNonResidentData or AdditionalCustomerData element may not be completed             | Level 2      | Transaction Rejected |
| 253               | Non Resident Entity or NonResident Exception not allowed for category 250 or 251             | Level 2      | Transaction Rejected |
| 254               | Surname must be completed  | Level 2      | Transaction Rejected |
| 255               | ExceptionName data may not be completed in the Surname or Name or LegalEntityName attributes | Level 2      | Transaction Rejected |
| 256               | Name must be completed   | Level 2      | Transaction Rejected |
| 257               | Gender must be completed   | Level 2      | Transaction Rejected |
| 258               | PassportNumber must be completed   | Level 2      | Transaction Rejected |
| 259               | PassportCountry must be completed  | Level 2      | Transaction Rejected |
| 260               | LegalEntityName must be completed  | Level 2      | Transaction Rejected |
| 261               | LegalEntityName may not be completed   | Level 2      | Transaction Rejected |
| 262               | ThirdPartyStreetPostalCode must not be completed   | Level 2      | Transaction Rejected |
| 263               | CardMerchantName may not be completed  | Level 2      | Transaction Rejected |
| 264               | CardMerchantCode must be completed   | Level 2      | Transaction Rejected |
| 265               | CardMerchantCode may not be completed  | Level 2      | Transaction Rejected |
| 266               | Invalid CardMerchantCode   | Level 2      | Transaction Rejected |
| 267               | Invalid ExceptionName value  | Level 2      | Transaction Rejected |
| 268               | Cannot use ExceptionName for Resident and NonResident  | Level 2      | Transaction Rejected |

| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|---|--------------|----------------------|
| 269               | Non Resident ExceptionName may not be completed   | Level 2      | Transaction Rejected |
| 270               | Invalid Flow and/or BopCategory and/or SubBopCategory and/or ExceptionName and/or AccountIdentifier combination completed | Level 2      | Transaction Rejected |
| 271               | AdditionalNonResidentData element must be completed   | Level 2      | Transaction Rejected |
| 272               | Invalid AccountIdentifier   | Level 2      | Transaction Rejected |
| 273               | AccountIdentifier must be NON RESIDENT RAND   | Level 2      | Transaction Rejected |
| 274               | Non Resident Individual element must be completed   | Level 2      | Transaction Rejected |
| 275               | SarbAuthApplicNumber and SARBAuthReferenceNumber must be valid  | Level 2      | Transaction Rejected |
| 276               | Only BopCategory 513 or 517 may be completed  | Level 2      | Transaction Rejected |
| 277               | Only one of resident IndividualCustomer, EntityCustomer or Exception elements must be present                             | Level 2      | Transaction Rejected |
| 278               | ResidentAccountHolder element may not be completed  | Level 2      | Transaction Rejected |
| 279               | AccountNumber must be completed   | Level 2      | Transaction Rejected |
| 280               | Non resident AccountNumber may not be equal to Resident AccountNumber   | Level 2      | Transaction Rejected |
| 281               | AddressLines may not be completed   | Level 2      | Transaction Rejected |
| 282               | Either IndividualThirdPartyTempResPermitNumber or IndividualThirdPartyPassportNumber must be completed                    | Level 2      | Transaction Rejected |
| 283               | Warning: BranchName / HubName incorrect. Supply correct data to FinSurv to update branch / hub information                | Level 2      | Warning              |
| 284               | City must not be completed  | Level 2      | Transaction Rejected |
| 285               | ReversalTrnRefNumber or ReversalSequence may not be completed.  | Level 2      | Transaction Rejected |
| 286               | State may not be completed  | Level 2      | Transaction Rejected |
| 287               | StreetProvince must be NAMIBIA or LESOTHO or SWAZILAND related to the ForeignIDCountry                                    | Level 2      | Transaction Rejected |
| 288               | ZIPCode may not be completed  | Level 2      | Transaction Rejected |
| 289               | Country must be completed   | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|---|--------------|----------------------|
|                   |   |              | Rejected             |
| 290               | CountryCode may not be ZA (The Attribute name applicable will be added to this description)   | Level 2      | Transaction Rejected |
| 291               | ResidentEntityCustomer element must be completed for this category  | Level 2      | Transaction Rejected |
| 292               | Invalid Category for ResidentEntityCustomer   | Level 2      | Transaction Rejected |
| 293               | SWIFT details must not be completed   | Level 2      | Transaction Rejected |
| 294               | At least one of IDNumber or TempResPermitNumber or ForeignIDNumber must be completed  | Level 2      | Transaction Rejected |
| 295               | Invalid Gender value  | Level 2      | Transaction Rejected |
| 296               | DateOfBirth must be completed   | Level 2      | Transaction Rejected |
| 297               | Invalid IDNumber  | Level 2      | Transaction Rejected |
| 298               | IDNumber must be present for categories 401 or 511/01 to 511/08 or 512/01 to 512/07 or 513 or 514/01 to 514/07 or 515/01 to 515/07  | Level 2      | Transaction Rejected |
| 299               | TempResPermitNumber or IndividualThirdPartyTempResPermitNumber may not be present for categories 401 or 511/01 to 511/08 or 512/01 to 512/07 or 513 or 514/01 to 514/07 or 515/01 to 515/07 | Level 2      | Transaction Rejected |
| 300               | Foreign ID country must be completed  | Level 2      | Transaction Rejected |
| 301               | Passport number may not be completed  | Level 2      | Transaction Rejected |
| 302               | Either passport number/country or third party passport number/country must be completed   | Level 2      | Transaction Rejected |
| 303               | LegalEntityName may not be completed  | Level 2      | Transaction Rejected |
| 304               | LegalEntityName/TradingName must be completed   | Level 2      | Transaction Rejected |
| 305               | Original transaction and/or sequence and Flow not stored on database  | Level 2      | Transaction Rejected |
| 306               | Registration number must be completed   | Level 2      | Transaction Rejected |
| 307               | Registration number may not be completed by AD code 304 or 305  | Level 2      | Transaction Rejected |
| 308               | Institutional sector code must be completed   | Level 2      | Transaction Rejected |
| 309               | Institutional sector code may not be completed  | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
|                   |  |              | Rejected             |
| 310               | Invalid Institutional sector code  | Level 2      | Transaction Rejected |
| 311               | Industrial classification must be completed  | Level 2      | Transaction Rejected |
| 312               | Industrial classification may not be completed   | Level 2      | Transaction Rejected |
| 313               | Invalid Industrial classification  | Level 2      | Transaction Rejected |
| 314               | Country under Resident Exception may not be completed  | Level 2      | Transaction Rejected |
| 315               | Resident ExceptionName may not be completed  | Level 2      | Transaction Rejected |
| 316               | Invalid Category ExceptionName combination   | Level 2      | Transaction Rejected |
| 317               | AdditionalCustomerData element must be completed   | Level 2      | Transaction Rejected |
| 318               | Country under Exception must be completed  | Level 2      | Transaction Rejected |
| 319               | AccountName must be completed  | Level 2      | Transaction Rejected |
| 320               | Customs Client Number must be completed (The Attribute name applicable will be added to this description)    | Level 2      | Transaction Rejected |
| 321               | Customs Client Number may not be completed (The Attribute name applicable will be added to this description) | Level 2      | Transaction Rejected |
| 322               | Invalid Customs Client number (The Attribute name applicable will be added to this description)              | Level 2      | Transaction Rejected |
| 323               | Not a registered Import Undertaking entity   | Level 2      | Transaction Rejected |
| 324               | TaxNumber must be present for specified category   | Level 2      | Transaction Rejected |
| 325               | Invalid tax number (The Attribute name applicable will be added to this description)                         | Level 2      | Transaction Rejected |
| 326               | VAT number must be present or wording NO VAT NUMBER must be reflected  | Level 2      | Transaction Rejected |
| 327               | Tax Clearance Certificate Indicator must be completed with Y or N  | Level 2      | Transaction Rejected |
| 328               | Reference may not be duplicated  | Level 2      | File Rejected        |
| 329               | Invalid BOPDIRAdCode   | Level 2      | Transaction Rejected |
| 330               | Warning: No SequenceNumber supplied – complete transaction has been cancelled                                | Level 2      | Warning              |
| 331               | ReceivingCountry code may not be ZA  | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
|                   |  |              | Rejected             |
| 332               | Street / Postal address lines must be completed(The Attribute name applicable will be added to this description) | Level 2      | Transaction Rejected |
| 333               | Street / Postal suburb must be completed (The Attribute name applicable will be added to this description)       | Level 2      | Transaction Rejected |
| 334               | Street / postal city must be completed (The Attribute name applicable will be added to this description)         | Level 2      | Transaction Rejected |
| 335               | Minimum and maximum lengths of all attributes must be correct  | Level 2      | Transaction Rejected |
| 336               | Invalid province (The Attribute name applicable will be added to this description)                               | Level 2      | Transaction Rejected |
| 337               | Postal code must be completed (The Attribute name applicable will be added to this description)                  | Level 2      | Transaction Rejected |
| 338               | Invalid postal code (The Attribute name applicable will be added to this description)                            | Level 2      | Transaction Rejected |
| 339               | Contact surname and name must be completed   | Level 2      | Transaction Rejected |
| 340               | At least one of e-mail, fax or telephone must be completed   | Level 2      | Transaction Rejected |
| 341               | Incorrect format of fax / telephone number   | Level 2      | Transaction Rejected |
| 342               | CardNumber must be completed   | Level 2      | Transaction Rejected |
| 343               | RandValue/ForeignValue may not exceed 20 digits  | Level 2      | Transaction Rejected |
| 344               | CardNumber may not be completed  | Level 2      | Transaction Rejected |
| 345               | SupplementaryCard must be completed with Y or left blank   | Level 2      | Transaction Rejected |
| 346               | LoanTenor date must be a date in future  | Level 2      | Transaction Rejected |
| 347               | SupplementaryCard may not be completed   | Level 2      | Transaction Rejected |
| 348               | At least one of RandValue or ForeignValue must be present  | Level 2      | Transaction Rejected |
| 349               | SequenceNumber not in sequence   | Level 2      | Transaction Rejected |
| 350               | MoneyTransferAgentIndicator must be completed  | Level 2      | Transaction Rejected |
| 351               | Invalid MoneyTransferAgentIndicator or invalid MoneyTransferIndicator/ReportingQualifier                         | Level 2      | Transaction Rejected |



| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|---|--------------|----------------------|
|                   | combination   |              |                      |
| 352               | RandValue may not be negative (The Attribute name applicable will be added to this description)   | Level 2      | Transaction Rejected |
| 353               | RandValue may not be equal to ForeignValue  | Level 2      | Transaction Rejected |
| 354               | Warning: The RandValue reported exceeds the mid-rate calculation of the RandValue by more than 15%. Authorised Dealers must investigate correctness of RandValue. RandValue 0 or 0.00 reported will be replaced with a mid-rate calculated value on SARB data base. | Level 2      | Warning              |
| 355               | ForeignValue must be present  | Level 2      | Transaction Rejected |
| 356               | RandValue must be present   | Level 2      | Transaction Rejected |
| 357               | ForeignValue may not be negative  | Level 2      | Transaction Rejected |
| 358               | ForeignCurrencyCode must be completed   | Level 2      | Transaction Rejected |
| 359               | ForeignCurrencyCode may not be ZAR  | Level 2      | Transaction Rejected |
| 360               | Invalid SWIFT CurrencyCode  | Level 2      | Transaction Rejected |
| 361               | RandValue may not be completed  | Level 2      | Transaction Rejected |
| 362               | ForeignValue may not be completed   | Level 2      | Transaction Rejected |
| 363               | ForeignCurrencyCode may not be completed  | Level 2      | Transaction Rejected |
| 364               | Warning: Unauthorised gambling transaction.   | Level 2      | Warning              |
| 365               | RandValue must be equal to ForeignValue   | Level 2      | Transaction Rejected |
| 366               | BoPCategory must be completed   | Level 2      | Transaction Rejected |
| 367               | BoPCategory may not be completed  | Level 2      | Transaction Rejected |
| 368               | Invalid BoPCategory   | Level 2      | Transaction Rejected |
| 369               | Invalid SubBoPCategory  | Level 2      | Transaction Rejected |
| 370               | SubBoPCategory may not be completed   | Level 2      | Transaction Rejected |
| 371               | StrateRefNumber must be completed   | Level 2      | Transaction Rejected |
| 372               | StrateRefNumber may not be completed  | Level 2      | Transaction          |

| ERROR CODE | WORDING   | LEVEL   | SEVERITY             |
|------------|---|---------|----------------------|
|            |   |         | Rejected             |
| 373        | LoanRefNumber must be completed   | Level 2 | Transaction Rejected |
| 374        | Invalid Loan reference number   | Level 2 | Transaction Rejected |
| 375        | LoanRefNumber may not be completed  | Level 2 | Transaction Rejected |
| 376        | Incorrect LoanTenor format  | Level 2 | Transaction Rejected |
| 377        | LoanTenor may not be completed  | Level 2 | Transaction Rejected |
| 378        | LoanInterestRate must be supplied   | Level 2 | Transaction Rejected |
| 379        | LoanInterestRate may not be completed   | Level 2 | Transaction Rejected |
| 380        | Invalid interest rate format  | Level 2 | Transaction Rejected |
| 381        | Either RulingsSection (Note : RulingsSection refers to the applicable section of the Currency and Exchanges Manual for Authorised Dealers and/or the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority) or ADInternalAuthNumber or SARBAuthApplicNumber must be supplied  | Level 2 | Transaction Rejected |
| 382        | RulingsSection (Note : RulingsSection refers to the applicable section of the Currency and Exchanges Manual for Authorised Dealers and/or the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority) or ADInternalAuthNumber and ADInternalAuthnumberDate or SARBAuthApplicNumber and SARBAuthReferenceNumber may not be supplied | Level 2 | Transaction Rejected |
| 383        | Not allocated   | Level 2 | Transaction Rejected |
| 384        | Category may only be ZZ1  | Level 2 | Transaction Rejected |
| 385        | ADInternalAuthNumberDate must be supplied   | Level 2 | Transaction Rejected |
| 386        | SARBAuthApplicNumber must be completed if the Subject is SETOFF   | Level 2 | Transaction Rejected |
| 387        | SARBAuthApplicNumber must be completed if the RegistrationNumber is registered as an IHQ entity or Subject is IHQnnn  | Level 2 | Transaction Rejected |
| 388        | SARBAuthReferenceNumber must be completed   | Level 2 | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|---|--------------|----------------------|
|                   |   |              | Rejected             |
| 389               | Transaction reference number equals a cancelled transaction reference number. Incorrect ReplacementTransaction indicator used.              | Level 2      | Transaction Rejected |
| 390               | CannotCategorise must be completed  | Level 2      | Transaction Rejected |
| 391               | ForeignIDCountry may not be ZA  | Level 2      | Transaction Rejected |
| 392               | CannotCategorise may not be completed   | Level 2      | Transaction Rejected |
| 393               | Invalid Subject   | Level 2      | Transaction Rejected |
| 394               | Subject may not be completed  | Level 2      | Transaction Rejected |
| 395               | Incorrect Flow with Subject AIRPORT   | Level 2      | Transaction Rejected |
| 396               | ThirdPartyCustomsClientNumber must be completed for registered agents   | Level 2      | Transaction Rejected |
| 397               | Subject must be equal to the registered IHQ code  | Level 2      | Transaction Rejected |
| 398               | The LocationCountry must be ZA  | Level 2      | Transaction Rejected |
| 399               | Invalid IHQ number  | Level 2      | Transaction Rejected |
| 400               | Invalid Subject and BoPCategory and SubBopCategory combination  | Level 2      | Transaction Rejected |
| 401               | Incorrect Flow completed with Subject   | Level 2      | Transaction Rejected |
| 402               | Description must be completed   | Level 2      | Transaction Rejected |
| 403               | Invalid BoPCategory, RegistrationNumber and LegalEntityName combination   | Level 2      | Transaction Rejected |
| 404               | Description may not be completed  | Level 2      | Transaction Rejected |
| 405               | LocationCountry must be completed   | Level 2      | Transaction Rejected |
| 406               | CardChargeBack must be Y, if ReversalTrnRefNumber has a value.  | Level 2      | Transaction Rejected |
| 407               | LocationCountry may not be completed  | Level 2      | Transaction Rejected |
| 408               | If BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800 is used, ReversalTrnRefNumber and ReversalSequence must be completed | Level 2      | Transaction Rejected |
| 409               | ReversalSequence must be completed  | Level 2      | Transaction          |

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|-------------------|--|--------------|----------------------|
|                   |  |              | Rejected             |
| 410               | Original transaction and SequenceNumber combination, with an opposite flow, not stored on database | Level 2      | Transaction Rejected |
| 411               | Incorrect reversal category used with original transaction category                                | Level 2      | Transaction Rejected |
| 412               | BOPDIRTrnReference must be completed   | Level 2      | Transaction Rejected |
| 413               | BOPDIRTrnReference may not be completed  | Level 2      | Transaction Rejected |
| 414               | Warning: Authorised Dealer bulk transaction not received yet                                       | Level 2      | Warning              |
| 415               | BOPDIRADCode may not be completed  | Level 2      | Transaction Rejected |
| 416               | IndividualThirdPartySurname must be completed  | Level 2      | Transaction Rejected |
| 417               | IndividualThirdPartySurname/Name may not be equal to LegalEntityName                               | Level 2      | Transaction Rejected |
| 418               | IndividualThirdPartySurname may not be completed   | Level 2      | Transaction Rejected |
| 419               | IndividualThirdPartyName must be completed   | Level 2      | Transaction Rejected |
| 420               | IndividualThirdPartyName may not be completed  | Level 2      | Transaction Rejected |
| 421               | IndividualThirdPartyGender must be completed   | Level 2      | Transaction Rejected |
| 422               | IndividualThirdPartyGender invalid   | Level 2      | Transaction Rejected |
| 423               | IndividualThirdPartyGender may not be completed  | Level 2      | Transaction Rejected |
| 424               | Either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermitNumber must be completed   | Level 2      | Transaction Rejected |
| 425               | IndividualThirdPartyIDNumber must be completed   | Level 2      | Transaction Rejected |
| 426               | IndividualThirdPartyIDNumber is invalid  | Level 2      | Transaction Rejected |
| 427               | IndividualThirdPartyIDNumber may not be completed  | Level 2      | Transaction Rejected |
| 428               | IndividualThirdPartyDateOfBirth must be completed  | Level 2      | Transaction Rejected |
| 429               | IndividualThirdPartyDateOfBirth may not be completed   | Level 2      | Transaction Rejected |
| 430               | IndividualThirdPartyTempResPermitNumber may not be completed                                       | Level 2      | Transaction Rejected |

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|-------------------|--|--------------|----------------------|
| 431               | IndividualThirdPartyPassportNumber must be completed   | Level 2      | Transaction Rejected |
| 432               | IndividualThirdPartyPassportNumber may not be completed  | Level 2      | Transaction Rejected |
| 433               | IndividualThirdPartyPassportCountry must be completed  | Level 2      | Transaction Rejected |
| 434               | IndividualThirdPartyPassportCountry may not be completed   | Level 2      | Transaction Rejected |
| 435               | LegalEntityThirdPartyName may not be completed   | Level 2      | Transaction Rejected |
| 436               | LegalEntityThirdPartyRegistrationNumber may not be completed   | Level 2      | Transaction Rejected |
| 437               | Subject under MonetaryDetails must be IHQnnn with a NonResident ExceptionName of IHQ   | Level 2      | Transaction Rejected |
| 438               | ThirdPartyTaxNumber may not be completed   | Level 2      | Transaction Rejected |
| 439               | ThirdPartyTaxNumber must be completed  | Level 2      | Transaction Rejected |
| 440               | ThirdPartyTaxNumber may not be completed   | Level 2      | Transaction Rejected |
| 441               | ThirdPartyStreetAddressLine1 may not be completed  | Level 2      | Transaction Rejected |
| 442               | ThirdPartyStreetAddressLine2 may not be completed  | Level 2      | Transaction Rejected |
| 443               | ThirdPartyStreetSuburb may not be completed  | Level 2      | Transaction Rejected |
| 444               | ThirdPartyStreetCity may not be completed  | Level 2      | Transaction Rejected |
| 445               | ThirdPartyStreetProvince may not be completed  | Level 2      | Transaction Rejected |
| 446               | RegistrationNumber under Resident EntityCustomer for IHQ must not be equal to a registered IHQ registration number with a NonResident ExceptionName of IHQ | Level 2      | Transaction Rejected |
| 447               | Resident LegalEntityName of the IHQ must not be equal to registered IHQ name with an IHQ NonResident ExceptionName   | Level 2      | Transaction Rejected |
| 448               | BoPCategory and SubBoPCategory may only be 101/01 or 109/01 or 110 if the Subject is ZAMBIAN GRAIN   | Level 2      | Transaction Rejected |
| 449               | ThirdPartyStreetPostalCode may not be completed  | Level 2      | Transaction Rejected |
| 450               | ThirdPartyPostalAddressLine1 may not be completed  | Level 2      | Transaction Rejected |
| 451               | ThirdPartyPostalAddressLine2 may not be  | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
|                   | completed  |              | Rejected             |
| 452               | ForeignIDNumber may not be present for categories 401 or 511/01 to 511/08 or 512/01 to 512/07 or 513 or 514/01 to 514/07 or 515/01 to 515/07 | Level 2      | Transaction Rejected |
| 453               | ThirdPartyPostalSuburb may not be completed  | Level 2      | Transaction Rejected |
| 454               | Description must be NONE   | Level 2      | Transaction Rejected |
| 455               | ThirdPartyPostalCity may not be completed  | Level 2      | Transaction Rejected |
| 456               | ThirdPartyStreetAddressLine1 must be completed   | Level 2      | Transaction Rejected |
| 457               | ThirdPartyPostalProvince may not be completed  | Level 2      | Transaction Rejected |
| 458               | ThirdPartyStreetSuburb must be completed   | Level 2      | Transaction Rejected |
| 459               | ThirdPartyStreetCity must be completed   | Level 2      | Transaction Rejected |
| 460               | ThirdPartyContactSurname must be completed   | Level 2      | Transaction Rejected |
| 461               | ThirdPartyContactSurname may not be completed  | Level 2      | Transaction Rejected |
| 462               | ThirdPartyContactName must be completed  | Level 2      | Transaction Rejected |
| 463               | ThirdPartyContactName may not be completed   | Level 2      | Transaction Rejected |
| 464               | Either ThirdPartyEmail or ThirdPartyFax or ThirdPartyTelephone must be supplied  | Level 2      | Transaction Rejected |
| 465               | ThirdPartyEmail or ThirdPartyFax or ThirdPartyTelephone may not be supplied  | Level 2      | Transaction Rejected |
| 466               | CardChargeBack may not be completed  | Level 2      | Transaction Rejected |
| 477               | CardChargeBack must be blank or with a value "Y"   | Level 2      | Transaction Rejected |
| 478               | CardIndicator may not be completed   | Level 2      | Transaction Rejected |
| 479               | CardIndicator must contain specific values   | Level 2      | Transaction Rejected |
| 480               | ElectronicCommerceIndicator and/or POEntryMode may not be completed  | Level 2      | Transaction Rejected |
| 481               | POEntryMode must be completed  | Level 2      | Transaction Rejected |
| 482               | Invalid values for POEntryMode   | Level 2      | Transaction Rejected |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
| 483               | CardFraudulentTransactionIndicator may not be completed                    | Level 2      | Transaction Rejected |
| 484               | CardFraudulentTransactionIndicator must contain the value Y or N           | Level 2      | Transaction Rejected |
| 485               | ThirdPartyStreetProvince must be completed                                 | Level 2      | Transaction Rejected |
| 486               | ForeignCardHoldersPurchasesRandValue may not be completed                  | Level 2      | Transaction Rejected |
| 487               | ForeignCardHoldersPurchasesRandValue must be completed                     | Level 2      | Transaction Rejected |
| 488               | ForeignCardHoldersCashWithdrawalsRandValue may not be completed            | Level 2      | Transaction Rejected |
| 489               | ForeignCardHoldersCashWithdrawalsRandValue must be completed               | Level 2      | Transaction Rejected |
| 490               | ImportExportData Element must be completed                                 | Level 2      | Transaction Rejected |
| 491               | ImportExportData Element may not be completed                              | Level 2      | Transaction Rejected |
| 492               | SubSequence must be completed  | Level 2      | Transaction Rejected |
| 493               | SubSequence must start with 1  | Level 2      | Transaction Rejected |
| 494               | SubSequence under ImportExportData must be sequential                      | Level 2      | Transaction Rejected |
| 495               | ImportControlNumber must be completed                                      | Level 2      | Transaction Rejected |
| 496               | ImportControlNumber may not be completed                                   | Level 2      | Transaction Rejected |
| 497               | ImportControlNumber must start with a value INV                            | Level 2      | Transaction Rejected |
| 498               | Invalid customs office code completed in the ImportControlNumber attribute | Level 2      | Transaction Rejected |
| 499               | ImportControlNumber in the incorrect format                                | Level 2      | Transaction Rejected |
| 500               | MRN not stored on IVS  | Level 2      | Transaction Rejected |
| 501               | ThirdPartyStreetPostalCode must be completed                               | Level 2      | Transaction Rejected |
| 502               | TransportDocumentNumber must be completed                                  | Level 2      | Transaction Rejected |
| 503               | TransportDocumentNumber may not be completed                               | Level 2      | Transaction Rejected |
| 504               | UCR in the incorrect format  | Level 2      | Transaction Rejected |
| 505               | UCR must be completed  | Level 2      | Transaction          |

| <b>ERROR CODE</b> | <b>WORDING</b>   | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|--|--------------|----------------------|
|                   |  |              | Rejected             |
| 506               | UCR may not be completed   | Level 2      | Transaction Rejected |
| 507               | PaymentValue must be completed   | Level 2      | Transaction rejected |
| 508               | IDNumber does not correspond with Surname and Name   | Level 2      | Transaction Rejected |
| 509               | LineNumber under CancelledTransaction must have a value of 1 and greater   | Level 2      | Transaction Rejected |
| 510               | LineNumber under CancelledTransaction must be sequential   | Level 2      | Transaction Rejected |
| 511               | Flow under CancelledTransaction must have a value IN or OUT  | Level 2      | Transaction Rejected |
| 512               | ThirdPartyPostalAddressLine1 must be completed   | Level 2      | Transaction Rejected |
| 513               | Invalid MoneyTransfgerAgentIndicator combination used (To be implemented on 2014-03-01)                          | Level 2      | Transaction Rejected |
| 514               | Invalid CCN completed in UCR   | Level 2      | Transaction Rejected |
| 515               | Warning: Value of import or export transaction exceeds R100 000 and Authorised Dealer must verify documentation. | Level 2      | Warning              |
| 516               | Value may not exceed ZAR 1000  | Level 2      | Transaction Rejected |
| 517               | Value must be equal or greater than 1  | Level 2      | File Rejected        |
| 518               | InstitutionalSectorCode may not be completed   | Level 2      | Transaction Rejected |
| 519               | IndustrialClassification may not be completed  | Level 2      | Transaction Rejected |
| 520               | AccountIdentifier under AdditionalCustomerData may not be completed  | Level 2      | Transaction Rejected |
| 521               | The AccountIdentifier under AdditionalCustomerData must be FCA RESIDENT  | Level 2      | Transaction Rejected |
| 522               | AccountNumber under AdditionalCustomerData may not be completed  | Level 2      | Transaction Rejected |
| 523               | TaxNumber under AdditionalCustomerData may not be completed  | Level 2      | Transaction Rejected |
| 524               | VATNumber under AdditionalCustomerData may not be completed  | Level 2      | Transaction Rejected |
| 525               | TaxClearanceCertificateIndicator under AdditionalCustomerData may not be completed                               | Level 2      | Transaction Rejected |
| 526               | TaxClearanceCertificateReference under AdditionalCustomerData may not be completed                               | Level 2      | Transaction Rejected |
| 527               | Street and Postal address attributes may not be completed  | Level 2      | Transaction Rejected |



| <b>ERROR CODE</b> | <b>WORDING</b>  | <b>LEVEL</b> | <b>SEVERITY</b>      |
|-------------------|---|--------------|----------------------|
| 528               | ContactSurname, ContactName, Email, Fax nor Telephone may not be completed  | Level 2      | Transaction Rejected |
| 529               | Total PaymentValue of all SubSequences exceeds a 1% variance with RandValue or ForeignValue   | Level 2      | Transaction Rejected |
| 530               | PaymentCurrencyCode must be completed   | Level 2      | Transaction Rejected |
| 531               | PaymentCurrencyCode of all SubSequence is not ZAR or does not match with ForeignCurrencyCode  | Level 2      | Transaction Rejected |
| 532               | Reporting Entity not registered to deal with this Import Undertaking client   | Level 2      | Transaction Rejected |
| 533               | Type of data reported in all attributes must be correct   | Level 2      | Transaction Rejected |
| 534               | ThirdPartyPostalSuburb must be completed  | Level 2      | Transaction Rejected |
| 535               | ThirdPartyPostalCity must be completed  | Level 2      | Transaction Rejected |
| 536               | ThirdPartyPostalProvince must be completed  | Level 2      | Transaction Rejected |
| 537               | ThirdPartyPostalCode must be completed  | Level 2      | Transaction Rejected |
| 538               | ElectronicCommerceIndicator must be completed   | Level 2      | Transaction Rejected |
| 539               | Invalid ElectronicCommerceIndicator   | Level 2      | Transaction Rejected |
| 540               | Either IndividualThirdPartySurname or LegalEntityThirdPartyName and the street/postal address must be completed if the MoneyTransferAgentIndicator is classified as an agent. | Level 2      | Transaction Rejected |
| 541               | ReportingQualifier must be completed  | Level 2      | Transaction Rejected |
| 542               | Flow must be completed  | Level 2      | Transaction Rejected |
| 543               | ReplacementTransaction must be completed  | Level 2      | Transaction Rejected |
| 544               | Date must be completed  | Level 2      | Transaction Rejected |
| 545               | TrnReference must be completed  | Level 2      | Transaction Rejected |
| 546               | ThirdPartyTaxNumber must be completed for registered agents   | Level 2      | Transaction Rejected |
| 547               | SequenceNumber must be completed  | Level 2      | Transaction Rejected |
| 548               | Resident CustomerAccountHolder and AdditionalCustomer Data elements may not be  | Level 2      | Transaction Rejected |

| ERROR CODE | WORDING   | LEVEL   | SEVERITY             |
|------------|---|---------|----------------------|
|            | completed   |         |                      |
| 549        | ThirdPartyStreetAddressLine1 must be completed for registered agents  | Level 2 | Transaction Rejected |
| 550        | ThirdPartyPostalAddressLine1 must be completed for registered agents  | Level 2 | Transaction Rejected |
| 551        | ForeignCardHoldersPurchasesRandValue and ForeignCardHoldersCashWithdrawalsRandValue must equal TotalValue   | Level 2 | Transaction Rejected |
| 552        | Internal System error. Please contact SARB via FNS-DEVELOPMENT@resbank.co.za  | Level 2 | Transaction Rejected |
| 553        | IDNumber must not be equal to ThirdPartyIDNumber  | Level 2 | Transaction Rejected |
| 554        | IndividualThirdPartyTempRespermitNumber must not be equal to TempResPermitNumber  | Level 2 | Transaction Rejected |
| 555        | IndividualThirdPartyPassportNumber must not be equal to PassportNumber  | Level 2 | Transaction Rejected |
| 556        | LegalEntityThirdPartyRegistrationNumber must not be equal to RegistrationNumber   | Level 2 | Transaction Rejected |
| 557        | ThirdPartyTaxNumber must not be equal to TaxNumber  | Level 2 | Transaction Rejected |
| 558        | ThirdPartyVATNumber must not be equal to VATNumber  | Level 2 | Transaction Rejected |
| 559        | Either LegalEntityName or CardMerchantName must be completed  | Level 2 | Transaction Rejected |
| 560        | Not allocated   | Level 2 | Transaction Rejected |
| 561        | BOPDIRADCode must be completed  | Level 2 | Transaction Rejected |
| 562        | If the Subject is SDA, the TempRespirmitNumber or ForeignIDNumber must not be completed   | Level 2 | Transaction Rejected |
| 563        | If the Subject is SDA, the IDNumber must be completed   | Level 2 | Transaction Rejected |
| 564        | If the Subject is SDA, the ThirdPartyIDNumber and Third Party Individual attributes must be completed   | Level 2 | Transaction Rejected |
| 565        | Only ON MARKET or OFF MARKET must be used   | Level 2 | Transaction Rejected |
| 566        | RulingsSection (Note : RulingsSection refers to the applicable section of the Currency and Exchanges Manual for Authorised Dealers and/or the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority) must be Circular 22/2015 if the RandValue is equal or less than 3000.00 and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION | Level 2 | Transaction Rejected |

| ERROR CODE | WORDING   | LEVEL   | SEVERITY              |
|------------|---|---------|-----------------------|
| 567        | The Subject REMITTANCE DISPENSATION and/or RulingsSection (Note : RulingsSection refers to the applicable section of the Currency and Exchanges Manual for Authorised Dealers and/or the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority) Circular 22/2015 must not be used | Level 2 | Transaction Rejection |
| 568        | Not allocated   | Level 2 | Transaction Rejection |
| 569        | ThirdPartyVatNumber must not be completed   | Level 2 | Transaction Rejection |
| 570        | The Subject REMITTANCE DISPENSATION and/or RulingsSection (Note : RulingsSection refers to the applicable section of the Currency and Exchanges Manual for Authorised Dealers and/or the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority) Circular 22/2015 must be used     | Level 2 | Transaction Rejection |
| 571        | Resident LegalEntityName of the IHQ must be equal to the registered IHQ name if the RegistrationNumber is equal to the IHQ registration number  | Level 2 | Transaction           |