



South African Reserve Bank

Financial Surveillance Department

IMPORTS UNDERTAKING DISPENSATION APPLICATION FORM

Note: Kindly note that all fields are compulsory.

SECTION A: APPLICANT COMPANY DETAILS			
<i>Please indicate whether you are registering for a new imports undertaking authority or whether the company has an existing imports undertaking authority:</i>			
New imports undertaking:		Existing imports undertaking:	
Applicant Company Name:			
Registration Number:			
Physical Address:			
Postal Address:			
Authorised Official (official approved by the Board of Directors to sign correspondence)			
Name:			
Designation:			
Contact Number:			
Email Address:			
Additional Authorised Officials:			

Principal Authorised Dealer:

Additional Authorised Dealers:

Customs Client Number (CCN):

Financial Year End:

Imports Turnover for the past three (3) financial years:

Does the company make use of Treasury Outsourcers when effecting payment abroad in respect of imports? (Y/N)

If yes, please provide the name(s) of the Treasury Outsourcer(s):

SECTION B: GROUP COMPANIES (i.e. subsidiaries and/or companies within the Group to be included in the imports undertaking dispensation)

A. GROUP COMPANY 1

Company Name:

Registration Number:

Physical Address:

Postal Address:

Contact Person:
Designation:
Contact Number:
Email Address:
Principal Authorised Dealer:
Additional Authorised Dealers:
Customs Client Number (CCN):
Financial Year End:
B. GROUP COMPANY 2
Company Name:
Registration Number:
Physical Address:
Postal Address:

Contact Person:
Designation:
Contact Number:
Email Address:
Principal Authorised Dealer:
Additional Authorised Dealers (if applicable):
Customs Client Number (CCN):
Financial Year End:
C. GROUP COMPANY 3
Company Name:
Registration Number:
Physical Address:
Postal Address:
Contact Person:
Designation:

Contact Number:	
Email Address:	
Principal Authorised Dealer:	
Additional Authorised Dealers (if applicable):	
Customs Client Number (CCN):	
Financial Year End:	
SECTION C: APPLICANT COMPANY DECLARATION	
I hereby declare that:	
<ol style="list-style-type: none"> 1. The above information supplied is correct to the best of my knowledge. 2. I have read and am conversant with the provisions outlined in Section B.1, D.1 and E of the Exchange Control Manual. 3. We undertake to submit a letter of compliance to the South African Reserve Bank, Financial Surveillance Department, on an annual basis for the period ending 31 December of each year, confirming that the company has complied with the relative terms and conditions as outlined in the Exchange Control Manual. 4. Any addition and/or amendments to the information provided in this document will be communicated to the Financial Surveillance Department through an Authorised Dealer within a period of one month of such addition and/or amendments. 5. We are cognisant of the condition that the directors of the company are responsible for the design, implementation and effective operation of adequate systems of control over imports transactions and for the maintenance of related supporting documentation that will facilitate the prevention and detection of fraud and error, as well as the establishment of policies and procedures that ensure compliance with the terms of Sections B.1, D.1 and E of the Exchange Control Manual. 	
Signed:	Date:

SECTION D: PRINCIPAL AUTHORISED DEALER DECLARATION

We, as Principal Authorised Dealer, hereby declare that:

- 1. To the best of our knowledge, the information reflected on this form is correct.*
- 2. We are conversant with the provisions of Section A.3 of the Exchange Control Manual.*
- 3. We are conversant with the provisions of Section B.1, D.1 and E of the Exchange Control Manual.*
- 4. We shall administer the foreign exchange business of the Company in connection with the importation of goods by the Company, in accordance with the Exchange Control Regulations and the Exchange Control Manual.*
- 5. Any amendments by the Financial Surveillance Department of the relative Sections of the Exchange Control Manual and/or any notices by the Financial Surveillance Department in respect of the imports undertaking dispensation, received from the Financial Surveillance Department, will be advanced to the Company.*

Signed:

Date:

SECTION E: SUPPORTING DOCUMENTATION

- 1. Resolution of the board of directors of the company attached? Y/N*