

INDEX

SECTION A.1

- (A) Introduction
- (B) Purpose of the manual

SECTION A.2

Definitions

SECTION B.1

Reporting Procedures

- (A) General
- (B) Integrated Form
- (C) General information to be provided in the different fields available in the reporting system.
- (D) Non resident details
- (E) Resident customer account holder
- (F) Monetary details
- (G) Import and export data
- (H) Cancellation of transactions previously submitted to the SARB

SECTION B.2:

Special arrangements

- (A) Reporting of transactions in the BOPCUS format in cases where no resident or non-resident counter party is involved or where bulking of payments are allowed
 - (i) MUTUAL PARTY
 - (ii) RAND CHEQUE
 - (iii) BULK PENSIONS
 - (iv) NON RESIDENT RAND
 - (v) UNCLAIMED DRAFTS
 - (vi) BULK INTEREST
 - (vii) BULK VAT REFUNDS
 - (viii) IHQ
 - (ix) BULK BANK CHARGES
 - (x) STRATE
- (B) Reporting of transactions in the BOPCUS format with specific rules applicable to account identifiers.
- (C) Reporting of non-reportable transactions under the non reportable reporting qualifier.

SECTION B.3

Categories

- (A) Balance of payments categories applicable to BOPCUS, NON RESIDENT RAND and BOPDIR – inward payments
- (B) Alphabetical inward category list applicable to BOPCUS, NON RESIDENT RAND and BOPDIR.

- (C) Balance of payments categories applicable to BOPCUS, NON RESIDENT RAND and BOPDIR – outward payments
- (D) Alphabetical outward category list applicable to BOPCUS, NON RESIDENT RAND and BOPDIR

SECTION B.4

International head quarter companies and South African holding company (HoldCo) for African and Offshore Operations.

SECTION B.5

Import verification system

SECTION B.6

Export control number - reporting procedures

SECTION B.7

Reporting of transactions by Direct Reporting Entities and Authorised Dealers in terms of the FinSurv Reporting System.