

(A) **BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS, NON RESIDENT RAND 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)
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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
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 merchandising transactions
109	06	Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchandising transactions
109	07	Proceeds for steel purchased by non residents where no physical export will take place, excluding merchandising transactions
109	08	Proceeds for coal purchased by non residents where no physical export will take place, excluding merchandising transactions
109	09	Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchandising transactions
109	10	Not allocated
110		Merchandising 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

**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
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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

**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

**(B) ALPHABETICAL INWARD CATEGORY LIST APPLICABLE TO BOPCUS, NON RESIDENT RAND AND BOPDIR**

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Acceptance of foreign bank notes/currency from a hotel, restaurant, shops or any entity availing of the facility outlined in Section B.20 of the Currency and Exchanges Manual for Authorised Dealers and Section B.1(A)(ii)(j) of the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority.	252	
Acceptance of foreign currency from non-resident travellers to purchase of merchandise and payments in respect of services rendered in South Africa	252	
Accommodation charges received from a non-resident – business travel	260	
Accommodation charges received from a non-resident – holiday travel	261	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Accommodation charges received from a non-resident student	261	
Acquisition of copyrights (by a non-resident from a resident)	212	
Acquisition of franchises and trademarks (by a non-resident from a resident)	213	
Acquisition of original manuscripts, sound recordings and films (by a non-resident from a resident)	225	
Acquisition of patents and inventions (by a non-resident from a resident)	210	
Acquisition of patterns and designs (including industrial processes) (by a non-resident from a resident)	211	
Adjustments - Merchandise	100	
Adjustments / Reversals / Refunds applicable to intellectual property and service related items	200	
Adjustments / Reversals / Refunds applicable to merchandise	100	
Adjustments / Reversals / Refunds related to capital transfers and immigrants	500	
Adjustments / Reversals / Refunds related to derivatives	700	
Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments	600	
Adjustments / Reversals / Refunds related to income and yields on financial assets	300	
Adjustments / Reversals / Refunds related to loan and miscellaneous payments	800	
Adjustments / Reversals / Refunds related to transfers of a current nature	400	
Adjustments related to merchandise trade	100	
Advance bookings received from a non-resident (excluding air fares) – business travel	260	
Advance bookings received from a non-resident (excluding air fares) – holiday travel	261	
Advance payment of export proceeds (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	01
Advance payment received for tour (excluding air fares) - holiday	261	
Advertising and market research	291	
Affiliation fees - charitable, religious, scientific and cultural. (excluding research and development)	404	
Affiliation fees (e.g. Clubs)	402	
Agents commission related to merchandise payments received in advance	101	01
Agents commission related to merchandise payments received in advance (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and	101	01

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
merchandise via the South African Post Office)		
Agents commission related to merchandise payments received in advance – capital goods	101	02
Agents commission related to merchandise payments received in advance – gold	101	03
Agents commission related to merchandise payments received in advance platinum	101	04
Agents commission related to merchandise payments received in advance – crude oil	101	05
Agents commission related to merchandise payments received in advance – refined petroleum products	101	06
Agents commission related to merchandise payments received in advance - diamonds	101	07
Agents commission related to merchandise payments received in advance - steel	101	08
Agents commission related to merchandise payments received in advance - coal	101	09
Agents commission related to merchandise payments received in advance – iron ore	101	10
Agents commission related to merchandise payments received in advance – merchandise via the South African post Office	101	11
Agents commission related to insurance	275	
Agricultural, mining and other processing	243	
Agricultural, mining, waste treatment and depollution services	243	
Air fares (business)	270	04
Air fares (holiday)	270	04
Aircraft charter (including crew)	295	
Aircraft disbursements, fuel, spares etc	105	
Aircraft leasing financial (Rental or operational leasing)	295	
Aircraft leasing financial (Trade finance)	819	
Airline receipts (air ticket proceeds)	270	04
Airline receipts (freight)	271	04
Alimony	410	
Alimony/maintenance	410	
Analytical services – advertising and market research	291	
Analytical services – agricultural, mining and other processing	243	
Analytical services – architectural, engineering and other technical	242	
Analytical services – research and development	220	
Annual contributions	402	
Annuities (pension related)	408	
Architectural, engineering and other technical services	242	
Assurance/insurance claims (non-life/short- term)	413	
Assurance/insurance premiums (non-life/short-term)	412	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Attendance fees - Conference, seminars etc received from a non-resident third party	294	
Audiovisual and related services	226	
Aviation charges (freight)	271	04
Aviation charges (passenger fares)	270	04
B.21 exemptions	252	
Baby sitters - foreign exchange received from non-resident travellers	252	
Balance of tour costs received from a non-resident – business travel	260	
Balance of tour costs received from a non-resident – holiday travel	261	
Balance on property transfer (legal fees, transfer fees etc)	287	
Bank charges (commission)	275	
Bank charges (in respect of loans)	275	
Bank charges (interest not in respect of loans)	275	
Bank notes – foreign currency notes exported to foreign banks and paid in advance	101	01
Bank notes – foreign currency notes exported to foreign banks and paid on collection	103	01
Bank notes – Rand notes exported to foreign banks and paid in advance	101	01
Bank notes – Rand notes exported to foreign banks and paid on collection	103	01
Bank prudential disinvestment	616	
Bequest (excluding income)	409	
Betting and gambling winnings	830	
Boarding quarantine fees received from a non-resident	297	
Bond repayments - interest portion (loans to non-residents on property)	309	07
Branch profits	302	
Brokerage or commission (excluding agents commission)	275	
Building contract receipts	242	
Bulk transfer (airline companies - freight)	271	04
Bulk transfer (airline companies - passenger fares)	270	04
Bulk transfer (rail companies - freight)	271	02
Bulk transfer (rail transport companies - passenger fares)	270	02
Bulk transfer (road transport companies - freight)	271	01
Bulk transfer (road transport companies - passenger fares)	270	01
Bulk transfer (shipping companies - freight)	271	03
Bulk transfer (shipping companies - passenger fares)	270	03
Bursary	285	
Business travel allowance cash and/or travellers cheques purchased from a resident	255	
Capital investments - refer to investments		



<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Car rental fuel deposit received from a non-resident - business	260	
Car rental fuel deposit received from a non-resident - holiday	261	
Car rental/hire received from a non-resident - business	260	
Car rental/hire received from a non-resident - holiday	261	
Carbon Credits – Futures listed	702	01
Carbon Credits – Futures unlisted	702	02
Carbon Credits – Option unlisted	701	02
Carbon Credits – Warrants listed	703	01
Carbon Credits – Warrants unlisted	703	02
Carbon Credits –Option listed	701	01
Cash to master – related to goods	105	
Cash to master – related to freight and other expenses	271	03
Cash with order - capital goods	101	02
Cash with order – coal	101	09
Cash with order – crude oil	101	05
Cash with order – diamonds	101	07
Cash with order – gold	101	03
Cash with order - goods exported via the South African Post Office	101	11
Cash with order – iron ore	101	10
Cash with order – platinum	101	04
Cash with order – refined petroleum products	101	06
Cash with order – steel	101	08
Cash with order (exports 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	01
Casino winnings	830	
CFR exports – Refer to various export categories.	101 or 103	01 to 11
Charitable, religious and cultural (excluding research and development)	404	
Charitable, religious, scientific and cultural contributions	404	
Charter receipts - Ships, aircraft and vehicles (including crew etc)	295	
Church collection - foreign exchange received from non-resident travellers	252	
CIF exports – Refer to various export categories.	101 or 103	01 to 11
CIP exports – Refer to various export categories.	101 or 103	01 to 11
Claim under warranty - Merchandise	100	
Claims (non-life/short-term insurance)	413	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Claims against medical aid fund	413	
Club fees (e.g. membership fees)	402	
College fees/costs	285	
Commercial sales of customised software and related licenses for use by customers	232	
Commercial sales of non-customised software on physical media with periodic licence to use	233	
Commercial sales of non-customised software provided for downloading or electronically made available with periodic license	235	
Commercial sales of non-customised software provided for downloading or electronically made available with single payment	236	
Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use	234	
Commission and fees (Financial services)	275	
Commission or brokerage (excluding agents commission)	307	
Commission or brokerage (Income related)	307	
Commissioning costs for installation of machinery	242	
Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)	306	
Compensation paid by a non-resident to a foreign national student employee (excluding remittances)	306	
Compensation paid by a non-resident to a migrant worker employee (excluding remittances)	305	
Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)	304	
Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)	303	
Computer lease charges	295	
Computer-related services including maintenance, repair and consultancy	231	
Conference fees received from a non-resident	294	
Congress fees received from a non-resident	294	
Construction services	280	
Consumables acquired in port	105	
Container leasing	295	
Contributions - annual	402	
Contributions in respect of charitable, religious and cultural (excluding research and development)	404	
Contributions in respect of social security schemes	403	
Conveyance charges	287	
Copies of death/birth/marriage certificates	290	
Correspondence course	285	
Cost of advertising	291	
Cost of cruise received from a non-resident - business	260	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Cost of cruise received from a non-resident - holiday	261	
Cost of tour received from a non-resident	261	
Costs - Trade fair	291	
Courier and postal – air	273	04
Courier and postal – rail	273	02
Courier and postal – road	273	01
Courier and postal – sea	273	03
Court costs	287	
CPT exports – Refer to various export categories.	101 or 103	01 to 11
Credit card company transfer related to business or holiday travel by non-residents	833	
Credit/Debit card company settlement as well as money remitter settlements	833	
Cultural and recreational services	296	
Customs duty	411	03
DAP exports – Refer to various export categories.	101 Or 103	01 To 11
DAT exports – Refer to various export categories.	101 Or 103	01 To 11
DDP exports – Refer to various export categories.	101 Or 103	01 To 11
Delegation fees received from a non-resident	294	
Demurrage	272	03
Dental expenses	293	
Deposit - trade fair	291	
Deposit for safari/tour received from a non-resident	261	
Derivative not specified above – listed	705	01
Derivative not specified above – unlisted	705	02
Design fees	242	
Details of payments not classified	830	
Development and research	220	
Diplomatic transfers	282	
Directors fees	304	
Disinvestment by resident institutional investor – Asset Manager	615	01
Disinvestment by resident institutional investor - Collective Investment Scheme	615	02
Disinvestment by resident institutional investor - Life Linked	615	04
Disinvestment by resident institutional investor - Life Non Linked	615	05

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Disinvestment by resident institutional investor - Retirement Fund	615	03
Disinvestment of capital by a resident individual – Bonds	511	02
Disinvestment of capital by a resident individual – Deposits with a foreign bank	511	04
Disinvestment of capital by a resident individual – Money market instruments	511	03
Disinvestment of capital by a resident individual – Mutual funds / collective investment schemes	511	05
Disinvestment of capital by a resident individual – Other	511	07
Disinvestment of capital by a resident individual – Property	511	06
Disinvestment of capital by a resident individual – Shares	511	01
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Shares	511	01
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Bonds	511	02
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Money market Instruments	511	03
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Withdrawal from a foreign bank account	511	04
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Mutual funds / collective investment schemes	511	05
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Property	511	06
Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Other	511	07

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Disinvestment of capital repatriated in respect of an individual investment – Shares	511	01
Disinvestment of capital repatriated in respect of an individual investment – Bonds	511	02
Disinvestment of capital repatriated in respect of an individual investment – Money market Instruments	511	03
Disinvestment of capital repatriated in respect of an individual investment – Deposit with a foreign bank	511	04
Disinvestment of capital repatriated in respect of an individual investment – Mutual funds / collective investment schemes	511	05
Disinvestment of capital repatriated in respect of an individual investment – Property	511	06
Disinvestment of capital repatriated in respect of an individual investment – Other	511	07
Disinvestment of property by a resident corporate entity	504	
Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing	605	01
Disinvestment of shares by resident - Community, social and personal services	605	09
Disinvestment of shares by resident - Construction	605	05
Disinvestment of shares by resident - Electricity, gas and water supply	605	04
Disinvestment of shares by resident - Financial services	605	08
Disinvestment of shares by resident - Manufacturing	605	03
Disinvestment of shares by resident - Mining, quarrying and exploration	605	02
Disinvestment of shares by resident - Transport and communication	605	07
Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants	605	06
Disposal of copyrights	212	
Disposal of franchises and trademarks	213	
Disposal of patents and inventions	210	
Disposal of patterns and designs (including industrial processes)	211	
Dividends	301	
Donations to charitable, religious and cultural (excluding research and development)	404	
Donations to corporate entities - fixed assets	502	
Donations to organisations - foreign exchange received from non-resident travellers	252	
Donations to SA Government for fixed assets	501	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Duty paid	411	03
Electricity export proceeds received in advance	101	01
Electricity exported where proceeds were not received in advance	103	01
Embassy transfer (embassy expenses excluding salaries to SA residents )	282	
Endowment claim non-life/short term insurance	413	
Engineering, architectural, and other technical services	242	
Entrance fee to trade fair/exhibition received from a non-resident - Business	260	
Entrance fee to trade fair/exhibition received from a non-resident - holiday	261	
Entry fee to a sporting event e.g. pigeon race, horse race, etc received from a non-resident	261	
Ex works exports – Advance payment received (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	01
Ex works exports – Refer to the various export categories	101 to 103	01 to 11
Examination fees	285	
Exhibition expenses	291	
Expenses for running an office	292	
Exploration expenses	243	
Export advance payment - capital goods	101	02
Export advance payment – coal	101	09
Export advance payment – crude oil	101	05
Export advance payment – diamonds	101	07
Export advance payment – gold	101	03
Export advance payment - goods exported via the South African Post Office	101	11
Export advance payment – iron ore	101	10
Export advance payment – platinum	101	04
Export advance payment – refined petroleum products	101	06
Export advance payment – steel	101	08
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	01
Export payment - capital goods	103	02
Export payment – coal	103	09
Export payment – crude oil	103	05
Export payment – diamonds	103	07
Export payment – gold	103	03
Export payment – goods exported via the South African Post Office	103	11

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Export payment – iron ore	103	10
Export payment – platinum	103	04
Export payment – refined petroleum products	103	06
Export payment – steel	103	08
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	01
Export payments where goods were declared as part of passenger baggage and no UCR is available	108	
Export proceeds where the Customs value of the shipment is less than R500	107	
EXW exports – Refer to various export categories.	101 Or 103	01 To 11
FAS exports – Refer to various export categories.	101 Or 103	01 To 11
FCA exports – Refer to various export categories.	101 Or 103	01 To 11
Fees for agents related to exports – Refer to various export categories	101 To 103	01 To 11
Fees for agents related to insurance	275	
Fees for processing - processing done on coal	240	08
Fees for processing - processing done on crude oil	240	04
Fees for processing - processing done on diamonds	240	06
Fees for processing - processing done on gold	240	02
Fees for processing - processing done on iron ore	240	09
Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)	240	01
Fees for processing - processing done on platinum	240	03
Fees for processing - processing done on refined petroleum products	240	05
Fees for processing - processing done on steel	240	07
Fees for services - agricultural, mining and other processing	243	
Fees for services - architectural, engineering and other technical	242	
Fees for services - advertising and market research	291	
Fees for services - research and development	220	
Film rentals	226	
Financial assessment fee	276	
Financial service fees charged for advice provided	276	
Financial services	276	
Fixed property rental	308	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Foal fees	293	
FOB exports – Refer to various export categories.	101 Or 103	01 To 11
Foreign currency encashed by non-residents - business travel	250	
Foreign currency encashed by non-residents – holiday travel	251	
Foreign diplomatic transfer - salaries (non-resident embassy)	282	
Foreign diplomatic transfer excluding salaries	282	
Foreign exchange accepted by residents from non-residents	252	
Foreign national contract worker or student receiving funds for living expenses	417	
Foreign national contract worker changing cash brought with him given by family for living expenses	251 or 417	
Foreign national student changing cash brought with him given by family for living expenses	251 or 417	
Foreign national contract worker converting surplus travel funds originally purchased in SA	255 or 256 or 417	
Foreign national student converting surplus travel funds originally purchased in SA	251 or 417	
Foreign national contract worker introducing funds into SA at time of arrival (cash, inward TT, Travellers cheques)	251 or 417	
Foreign national student introducing funds into SA at time of arrival (cash, inward TT, Travellers cheques)	251 or 417	
Foreign national contract worker or student receiving a gift from family	401 or 417	
Foreign national contract worker or student remittances (excluding compensation)	417	
Foreign national student living allowance received from a non-resident	261	
Foreign national student holiday costs received from a non-resident	251	
FREIGHT - air	271	04
Freight - rail	271	02
Freight - road	271	01
Freight - sea	271	03
Funding received for research and development	221	



<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Funeral expenses	297	
Futures – listed	702	01
Futures – unlisted	702	02
Gambling and betting winnings	830	
Gas exported via pipeline where payment is in advance	101	01
Gas exported via pipeline where payment is not in advance	103	01
Gas exported via pipeline where proceeds were not received in advance	103	01
Gas exported via pipeline where proceeds were received in advance	101	01
Gifts	401	
Gifts - foreign exchange received from non-resident travellers	252	
Gold hedging – listed	704	01
Gold hedging – unlisted	704	02
Government pension	407	
Gratuity payment	401	
Gratuity payment (Paid in foreign currency – cash)	252	
Handling fees for containers	272	01
Hire costs for aircraft, vehicles, ships - excluding crew etc	295	
Hire of audiovisual and related services	226	
Hire of cinematographical materials	226	
Hire of equipment	295	
Hire of music material	226	
Honorarium	401	
Honorarium (Paid in foreign currency – cash)	252	
Hospital charges and fees	293	
Hotel - overbooking refund received from a non-resident	200	
Hotel accommodation received from a non-resident (business)	260	
Hotel accommodation received from a non-resident (holiday)	261	
Hotel overbooking refund to a resident	200	
Hotel porters - tips accepted in foreign exchange from non-resident travellers	252	
Hotels – foreign currency accepted as payment for accommodation by non-resident travellers	252	
Hunting safari including trophy expenditure received from a non-resident	261	
Immigration	530	01
Income earned abroad by a resident on an individual investment	313	
Income in respect of inward listed securities debt bank	311	03
Income in respect of inward listed securities debt corporate	311	02
Income in respect of inward listed securities debt individual	311	01
Income in respect of inward listed securities debt institution	311	04

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Income in respect of inward listed securities derivatives bank	312	03
Income in respect of inward listed securities derivatives corporate	312	02
Income in respect of inward listed securities derivatives individual	312	01
Income in respect of inward listed securities derivatives institution	312	04
Income in respect of inward listed securities equity bank	310	03
Income in respect of inward listed securities equity corporate	310	02
Income in respect of inward listed securities equity individual	310	01
Income in respect of inward listed securities equity institution	310	04
Income on investment - dividend	301	
Income tax	411	01
Income tax refund	411	01
Inheritance taxes (non-government sector)	411	03
Inheritance/legacy excluding income	409	
Inheritances	409	
Installation costs	242	
Insurance - other services	275	
Insurance claims (life)	415	
Insurance claims (non life/short term)	413	
Insurance premiums (life)	414	
Insurance premiums (non life/short term)	412	
Interest received from a non-resident in respect of a bond	309	07
Interest received from a non-resident in respect of individual loans	309	02
Interest received from a non-resident in respect of shareholders loans	309	04
Interest received from a non-resident in respect of study loans	309	03
Interest received from a non-resident in respect of third party loans	309	05
Interest received from a non-resident in respect of trade finance loans	309	06
Interest received from a resident temporarily abroad in respect of loans	309	01
Interest received not in respect of loans	309	08
International Bond drawn down	802	
Investment (capital) by a non-resident individual - other	510	02
Investment in a race horse	510	02
Investment in listed shares by a non-resident	601	01
Investment in non-listed shares by a non-resident	601	02
Investment into listed bonds by a non-resident (excluding loans)	603	01
Investment into money market instruments by a non-resident	602	
Investment into non-listed bonds by a non-resident (excluding loans)	603	02
Investment into property by a non-resident corporate entity	503	
Investment into property by a non-resident individual	510	01

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Inward listed securities debt bank redemption	611	03
Inward listed securities debt corporate redemption	611	02
Inward listed securities debt individual redemption	611	01
Inward listed securities debt institution redemption	611	04
Inward listed securities derivatives bank proceeds	612	03
Inward listed securities derivatives corporate proceeds	612	02
Inward listed securities derivatives individual proceeds	612	01
Inward listed securities derivatives institution proceeds	612	04
Inward listed securities equity bank buy back	610	03
Inward listed securities equity corporate buy back	610	02
Inward listed securities equity individual buy back	610	01
Inward listed securities equity institution buy back	610	04
Land arrangements received from a foreign tour operator	261	
Land arrangements received from a non-resident	261	
Landing fees	271	04
Leasing charges (operational)	295	
Legacy (excluding income)	409	
Levy	289	
Life insurance (claims)	415	
Life insurance (premiums)	414	
Loan made to a resident by a non-resident shareholder	803	
Loan made to a resident by a non-resident third party	804	
Lottery winnings	830	
Mail order related to exports proceeds received in advance – capital goods	101	02
Mail order related to exports proceeds received in advance - coal	101	09
Mail order related to exports proceeds received in advance – crude oil	101	05
Mail order related to exports proceeds received in advance - diamonds	101	07
Mail order related to exports proceeds received in advance – gold	101	03
Mail order related to exports proceeds received in advance – goods exported via the South African post Office	101	11
Mail order related to exports proceeds received in advance – iron ore	101	10
Mail order related to exports proceeds received in advance – refined petroleum products	101	06
Mail order related to exports proceeds received in advance - steel	101	08
Mail order related to exports proceeds received in advance (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	01

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Mail order related to exports proceeds received in advance platinum	101	04
Maintenance e.g. To aunt/uncle/son/daughter (residents)	410	
Maintenance of fixed property	242	
Maintenance payments (related to alimony)	410	
Maintenance/alimony - Court order	410	
Management services - advertising and market research	291	
Management services - agricultural, mining and other processing	243	
Management services - architectural, engineering and other technical	242	
Management services - research and development	220	
Marine reinsurance claims	413	
Marine reinsurance premiums	412	
Market research and advertising	291	
Medical and dental services	293	
Medical expenses	293	
Medical fund claims	413	
Medical fund contribution	412	
Membership and affiliation fees, subscriptions	402	
Membership fees timeshare	402	
Merchandise exported - Advance payment received - capital goods	101	02
Merchandise exported - Advance payment received – coal	101	09
Merchandise exported - Advance payment received – crude oil	101	05
Merchandise exported - Advance payment received – diamonds	101	07
Merchandise exported - Advance payment received – gold	101	03
Merchandise exported - Advance payment received - goods exported via the South African Post Office	101	11
Merchandise exported - Advance payment received – iron ore	101	10
Merchandise exported - Advance payment received – platinum	101	04
Merchandise exported - Advance payment received – refined petroleum products	101	06
Merchandise exported - Advance payment received – steel	101	08
Merchandise exported – Advance payment received (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	01
Merchandise exports procured in ports	105	
Merchandise exports repair	241	
Merchanting transaction	110	
Migrant worker receiving funds for living expenses	416	
Migrant worker changing cash brought with him given by family for living expenses	416 or 250	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Migrant worker converting surplus travel funds originally purchased in SA	416	
Migrant worker introducing funds into SA at time of arrival (cash, inward TT, Travellers cheques)	250	
Migrant worker receiving a gift from family	416	
Migrant worker remittances (excluding compensation)	416	
Mining, agricultural and other processing	243	
Non-life/ short- term insurance premiums	412	
Non-life/short-term insurance claims	413	
Notes – Foreign currency notes purchased from residents (business)	255	
Notes – Foreign currency notes purchased from residents (holiday)	256	
Notes – Rand notes exported to foreign banks – advance payment	101	01
Notes – Rand notes exported to foreign banks – not advance payment	103	01
Numismatic items – advance payment	101	01
Numismatic items – not advance payment	103	01
Office rental	308	
Oil exported via pipeline where proceeds were not received in advance	103	05
Oil exported via pipeline where proceeds were received in advance	101	05
Operational leasing	295	
Options – listed	701	01
Options – unlisted	701	02
Other donations / aid to Government (excluding research and development)	405	
Other donations / aid to private sector (excluding research and development)	406	
Other processing, agricultural and mining services	243	
Other technical, architectural and engineering services	242	
Overpayment of merchandise	100	
Passenger fares - air	270	04
Passenger fares – rail	270	02
Passenger fares - road	270	01
Passenger fares – sea	270	03
Passport renewal	290	
Pensions	407	
Philatelic items – advance payment	101	01
Philatelic items – not advance payment	103	01
Police clearance certificate	290	
Postal and courier – air	273	04
Postal and courier – rail	273	02

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Postal and courier – road	273	01
Postal and courier – sea	273	03
Premiums paid (non-life/short-term insurance)	412	
Printing costs	242	
Proceeds for accounting services	288	
Proceeds for advertising & market research services	291	
Proceeds for coal purchased by non residents where no physical export will take place, excluding merchanting transactions	109	08
Proceeds for construction services	280	
Proceeds for crude oil purchased by non residents where no physical export will take place, excluding merchanting transactions	109	04
Proceeds for cultural and recreational services	296	
Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchanting transactions	109	06
Proceeds for educational services	294	
Proceeds for financial services charged for advice provided	276	
Proceeds for freight services – air	271	04
Proceeds for freight services - rail	271	02
Proceeds for freight services - road	271	01
Proceeds for freight services - sea	271	03
Proceeds for gold purchased by non residents where no physical export will take place, excluding merchanting transactions	109	02
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	01
Proceeds for government services	281	
Proceeds for information services including data, news related and news agency fees	266	
Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchanting transactions	109	09
Proceeds for legal services	287	
Proceeds for management consulting services	289	
Proceeds for managerial services	292	
Proceeds for medical and dental services	293	
Proceeds for other business services not included elsewhere	297	
Proceeds for other transport services – air	272	04
Proceeds for other transport services – rail	272	02
Proceeds for other transport services – road	272	01
Proceeds for other transport services – sea	272	03
Proceeds for passenger services – air	270	04
Proceeds for passenger services - rail	270	02
Proceeds for passenger services - road	270	01

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Proceeds for passenger services - sea	270	03
Proceeds for platinum purchased by non residents where no physical export will take place, excluding merchanting transactions	109	03
Proceeds for postal and courier services – air	273	04
Proceeds for postal and courier services – rail	273	02
Proceeds for postal and courier services – road	273	01
Proceeds for postal and courier services – sea	273	03
Proceeds for public relation services	290	
Proceeds for refined petroleum products purchased by non residents where no physical export will take place, excluding merchanting transactions	109	05
Proceeds for steel purchased by non residents where no physical export will take place, excluding merchanting transactions	109	07
Proceeds for telecommunication services	265	
Proceeds for travel services in respect of third parties - business travel	260	
Proceeds for travel services in respect of third parties - holiday travel	261	
Proceeds of endowment or similar policy	413	
Proceeds received for research and development services	220	
Procured in ports (exports)	105	
Professional services - architectural, engineering and other technical	242	
Professional services - advertising and market research	291	
Professional services - agricultural, mining and other processing	243	
Professional services - research and development	220	
Profits including dividends	301	
Promotional costs	291	
Property (fixed) rental	308	
Prospecting	243	
Purchase of currency notes from a non-resident (business)	250	
Purchase of currency notes from a non-resident (holiday)	251	
Purchase of currency notes from a resident (business)	255	
Purchase of currency notes from a resident (holiday)	256	
Purchase of foreign travellers cheques from a non-resident (business)	250	
Purchase of foreign travellers cheques from a non-resident (holiday)	251	
Purchase of foreign travellers cheques from a resident (business)	255	
Purchase of foreign travellers cheques from a resident (holiday)	256	
Qualification verification	297	
Quarantine boarding fees received from a non-resident	297	
Rand drafts/cheques drawn on vostro accounts (Only applicable if	832	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
no description is available)		
Rates on fixed property	411	03
Receipt of funds from emigrants in respect of insurance policy premiums.	412	
Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings	226	
Recreational and cultural services	296	
Refining charges/costs	243	
Refund - Merchandise	100	
Registration fee - course/seminar/convention/university etc.	285	
Registration fee - to club/society	402	
Reinsurance claim (non-life/short-term)	413	
Reinsurance premium (non-life/short-term)	412	
Religious, charitable, scientific and cultural contributions	404	
Rental	308	
Rental e.g. Aircraft, ships (including crew)	295	
Rental e.g. Machinery, aircraft, ships (excluding crew)	295	
Rental of fixed property	308	
Rental of offices	308	
Rental of stand at trade/exhibition fair	291	
Rentals cinematographic materials	226	
Repair costs not related to exports	242	
Repair costs related to exports	241	
Repairs and maintenance on machinery and equipment	241	
Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows	516	
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	517	
Repayment by a resident temporarily abroad of a loan granted by a resident	810	
Repayment of a shareholders loan to a resident	817	
Repayment of a study loan to a resident	816	
Repayment of a third party loan to a resident (excluding shareholders)	818	
Repayment of a trade finance loan to a resident	819	
Repayment of an individual loan to a resident	815	
Research and development fees	220	
Research contract	291	
Retainer fee	275	
Revenue stamps	411	03



<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Reversal, under yield and refund on merchandise imported	100	
Rights assigned for licences to reproduce and/or distribute	201	
Rights assigned for using copyrights	204	
Rights assigned for using franchises and trademarks	205	
Rights assigned for using patents and inventions (licensing)	202	
Rights assigned for using patterns and designs (including industrial processes)	203	
Running costs of office/branch	292	
Safe custody fees	297	
Sale proceeds of inheritance/bequest	409	
Sales of original manuscripts, sound recordings and films	225	
Sales of phone cards & cell phones to foreigners on shipping vessels – payments made to SA resident individuals and entities in the form of foreign bank notes and travellers cheques – not necessary by B21 customers.	252	
Satellite fees	265	
School fees	285	
Scientific, charitable, religious and cultural contributions	404	
Secretarial fees	289	
Section B.21 exemptions	252	
Seminar attendance fees received from a non-resident	294	
Services rendered to foreign vessels – food, fuel and other supplies	105	
Ship maintenance	105	
Ship repairs	241	
Shipment charges	271	03
Shops – foreign currency accepted as payment for goods by non-resident travellers	252	
Short term insurance/non-life premiums	412	
Short-term/non-life insurance claims	413	
Skills assessment fees	297	
Social security benefits	407	
Social security contributions	403	
Society fees paid	402	
Software exports via internet - license	235	
Software exports via internet – single payment	236	
Source code of software exported – single payment	236	
Sponsorship	291	
Stabling fees (Horses)	297	
Stamp duty	411	03
Storage costs	297	
Student living allowance received from a non-resident	261 or 471	
Students holiday costs received from a non-resident	251	

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Study allowance to residents	285	
Study fees	285	
Study loans	816	
Subscriptions, membership and affiliation fees	402	
Subsidies - tuition	285	
Subsidies to charitable, religious, scientific, cultural, educational organisations	404	
Surgical fees	293	
Survey fees related to agricultural, mining and other processing	243	
Survey fees related to architectural, engineering and other technical	242	
Survey fees related to marketing	291	
Swaps	N/A	
Tax - Income tax	411	01
Tax – other	411	03
Tax - VAT refunds	411	02
Taxi drivers - foreign exchange accepted from non-resident travellers	252	
Technical services - advertising and market research	291	
Technical services - agricultural, mining and other processing	243	
Technical services - architectural, engineering and other technical	242	
Technical services - research and development	220	
Telecommunication - other services	265	
Telex expenses	265	
Tender fees	297	
The outright selling of ownership rights of software	230	
Tickets (air)	270	04
Tickets (rail)	270	02
Tickets (road)	270	01
Tickets (sea)	270	03
Tips from non-resident business traveller	252	
Tips from non-resident holiday traveller	252	
Tips received from non-resident travellers	252	
Tour costs received from a non-resident	261	
Trade assessment fee	291	
Trade fair - exhibition costs	291	
Trade finance loan drawn down in South Africa	801	
Trade finance repayments in respect of exports	106	
Traffic fines	290	
Training costs - other excluding tuition fees	297	
Training costs - technical excluding tuition fees	242	
Transportation fees (freight - air)	271	04
Transportation fees (freight - rail)	271	02
Transportation fees (freight - road)	271	01
Transportation fees (freight - sea)	271	03

<b>INWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Travel services for non-residents - business travel	250	
Travel services for non-residents - holiday travel	251	
Travel services for residents - business travel	255	
Travel services for residents - holiday travel	256	
Trusts - income	301	
Tuition fees	285	
University fees/costs	285	
Unutilised travellers cheques repatriated/purchased from residents - business	255	
Unutilised travellers cheques repatriated/purchased from residents - holiday	256	
Validation of certificate	297	
VAT	411	02
VAT refund	411	02
Vessel charter - including crew	295	
Veterinary charges	293	
Waiters – tips accepted in foreign exchange from non-resident travellers	252	
Warehousing and distribution costs	297	
Warrants – listed	703	01
Warrants – unlisted	703	02
Warranty claims on merchandise imported	100	
Warranty payment on merchandise imported	100	
Weight adjustments on merchandise imported	100	

**(C) BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS NON RESIDENT RAND 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
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**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
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**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
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**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
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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

**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
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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

**(D) ALPHABETICAL OUTWARD CATEGORY LIST APPLICABLE TO BOPCUS, NON RESIDENT RAND AND BOPDIR**

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Accommodation charges paid to a resident student	261	
Accommodation charges paid to non-resident – business travel	260	
Accommodation charges paid to non-resident – holiday travel	261	
Acquisition of copyrights (by a resident from a non-resident)	212	
Acquisition of franchises and trademarks (by a resident from a non-resident)	213	
Acquisition of original manuscripts, sound recordings and films (by a resident from a non-resident)	225	
Acquisition of patents and inventions (by a resident from a non-resident)	210	
Acquisition of patterns and designs (including industrial processes) (by a resident from a non-resident)	211	
Adjustments - merchandise	100	



<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Adjustments / Reversals / Refunds applicable to intellectual property and service related items	200	
Adjustments / Reversals / Refunds applicable to merchandise	100	
Adjustments / Reversals / Refunds related to capital transfers and emigrants	500	
Adjustments / Reversals / Refunds related to derivatives	700	
Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments	600	
Adjustments / Reversals / Refunds related to income and yields on financial assets	300	
Adjustments / Reversals / Refunds related to loan and miscellaneous payments	800	
Adjustments / Reversals / Refunds related to transfers of a current nature	400	
Adjustments related to merchandise trade	100	
Advance bookings paid to a non-resident (excluding air fares) – holiday travel	261	
Advance bookings paid to non-resident (excluding air fares) – business travel	260	
Advance payment for tour (excluding air fares) - holiday	261	
Advertising and market research	291	
Affiliation fees - charitable, religious, scientific and cultural. (excluding research and development)	404	
Affiliation fees (e.g. Clubs)	402	
Agents commission not related to merchandise	275	
Agents commission related to merchandise paid in advance	101	01
Agents commission related to merchandise paid in advance	101	01
Agents commission related to merchandise paid in advance – capital goods	101	02
Agents commission related to merchandise paid in advance - coal	101	09
Agents commission related to merchandise paid in advance – crude oil	101	05
Agents commission related to merchandise paid in advance - diamonds	101	07
Agents commission related to merchandise paid in advance – gold	101	03
Agents commission related to merchandise paid in advance – via the South African post Office	101	11
Agents commission related to merchandise paid in advance – iron ore	101	10
Agents commission related to merchandise paid in advance – refined petroleum products	101	06
Agents commission related to merchandise paid in advance - steel	101	08
Agents commission related to merchandise paid in advance (excluding capital goods, gold, platinum, crude oil, refined	101	01

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
petroleum products, diamonds, steel, coal, iron ore and merchandise via the South African Post Office)		
Agents commission related to merchandise paid in advance platinum	101	04
Agents commission related to insurance	275	
Agricultural, mining and other processing	243	
Agricultural, mining, waste treatment and depollution services	243	
Air fares (business)	270	04
Air fares (holiday)	270	04
Aircraft charter (including crew)	295	
Aircraft disbursements, fuel, spares etc	105	
Aircraft leasing financial (Rental or operational leasing)	295	
Aircraft leasing financial (Trade finance)	819	
Airline payments (air ticket costs)	270	04
Airline payments (freight)	271	04
Alimony	410	
Alimony/maintenance	410	
Analytical services – advertising and market research	291	
Analytical services – agricultural, mining and other processing	243	
Analytical services – architectural, engineering and other technical	242	
Analytical services – research and development	220	
Annual contributions	402	
Annuities (pension related)	408	
Architectural, engineering and other technical services	242	
Assurance/insurance claims (non-life/short- term)	413	
Assurance/insurance premiums (non-life/short-term)	412	
Attendance fees - conference, seminars etc. By residents paid directly to a non-resident party	294	
Audiovisual and related services	226	
Aviation charges (freight)	271	04
Aviation charges (passenger fares)	270	04
Balance of tour costs paid directly to a non-resident party (business travel)	260	
Balance of tour costs paid directly to a non-resident party (holiday travel)	261	
Balance on property transfer (legal fees, transfer fees etc)	287	
Bank charges (commission)	275	
Bank charges (interest in respect of loans)	275	
Bank charges (interest not in respect of loans)	275	
Bank notes – foreign currency notes imported from foreign banks and paid in advance	101	01
Bank notes – foreign currency notes imported from foreign banks and paid on collection	103	01

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Bank notes – Rand notes imported from foreign banks and paid in advance	101	01
Bank notes – Rand notes imported from foreign banks and paid on collection	103	01
Bank prudential investment	616	
Bequest (excluding income)	409	
Betting and gambling winnings	830	
Boarding quarantine fees paid to a non-resident	297	
Bond repayments - interest portion (loans to residents on property)	309	07
Branch profits	302	
Brokerage or commission (excluding agents commission)	275	
Building contract payments	242	
Bulk transfer (airline companies - freight)	271	04
Bulk transfer (airline companies - passenger fares)	270	04
Bulk transfer (rail companies - freight)	271	02
Bulk transfer (rail transport companies- passenger fares)	270	02
Bulk transfer (road transport companies - freight)	271	01
Bulk transfer (road transport companies - passenger fares)	270	01
Bulk transfer (shipping companies - freight)	271	03
Bulk transfer (shipping companies - passenger fares)	270	03
Bursary	285	
Business travel allowance cash and/or travellers cheques sold to a resident	255	
Capital investments - refer to investments		
Car rental fuel deposit paid directly to a non-resident party (business travel)	260	
Car rental fuel deposit paid directly to a non-resident party (holiday travel)	261	
Car rental/hire paid directly to a non-resident party (business travel)	260	
Car rental/hire paid directly to a non-resident party (holiday travel)	261	
Carbon Credits – Futures listed	702	01
Carbon Credits – Futures unlisted	702	02
Carbon Credits – Option unlisted	701	02
Carbon Credits – Warrants listed	703	01
Carbon Credits – Warrants unlisted	703	02
Carbon Credits –Option listed	701	01
Cash to master – related to goods	105	
Cash to master – related to freight and other expenses	271	03
Cash with order - capital goods	101	02
Cash with order – coal	101	09
Cash with order – crude oil	101	05
Cash with order – diamonds	101	07

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Cash with order – gold	101	03
Cash with order - goods exported via the South African Post Office	101	11
Cash with order – iron ore	101	10
Cash with order – platinum	101	04
Cash with order – refined petroleum products	101	06
Cash with order – steel	101	08
Cash with order (exports 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	01
Casino winnings	830	
CFR imports – Refer to various import categories.	101 or 102	01 to 11
Charitable, religious and cultural (excluding research and development)	404	
Charitable, religious, scientific and cultural contributions	404	
Charter receipts - ships, aircraft and vehicles (including crew etc)	295	
CIF imports – Refer to various import categories.	101 or 102	01 to 11
CIP imports – Refer to various import categories.	101 or 102	01 to 11
Claim under warranty - Merchandise	100	
Claims (non-life/short-term insurance)	413	
Claims against medical aid fund	413	
Club fees (e.g. membership fees)	402	
College fees/costs	285	
Commercial purchases of customised software and related licenses to use	232	
Commercial purchases of non-customised software downloaded or electronically acquired with periodic license	235	
Commercial purchases of non-customised software downloaded or electronically acquired with single payment	236	
Commercial purchases of non-customised software on physical media with periodic licence to use	233	
Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use	234	
Commission and fees (Financial)	275	
Commission or brokerage	307	
Commission or brokerage (excluding agents commission)	275	
Commissioning costs for installation of machinery	242	
Compensation paid by a resident to a foreign national contract	306	

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
worker employee (excluding remittances)		
Compensation paid by a resident to a foreign national student employee (excluding remittances)(Treat as contract worker)	306	
Compensation paid by a resident to a migrant worker employee (excluding remittances)	305	
Compensation paid by a resident to a non-resident employee (excluding remittances)	304	
Compensation paid by a resident to a resident employee temporarily abroad (excluding remittances)	303	
Computer lease charges	295	
Computer-related services including maintenance, repair and consultancy	231	
Conference fees by residents paid directly to a non-resident party	294	
Congress fees by residents paid directly to a non-resident party	294	
Construction services	280	
Consumables acquired in port	105	
Container leasing	295	
Contributions - annual	402	
Contributions in respect of charitable, religious and cultural (excluding research and development)	404	
Contributions in respect of social security schemes	403	
Conveyance charges	287	
Copies of birth/marriage /death certificate	290	
Correspondence course	285	
Cost of advertising	291	
Cost of cruise paid directly to a non-resident party (business travel)	260	
Cost of tour paid directly to a non-resident party (holiday travel)	261	
Costs - trade fair	291	
Courier and postal – air	273	04
Courier and postal – rail	273	02
Courier and postal – road	273	01
Courier and postal – sea	273	03
Court costs	287	
CPT imports – Refer to various import categories.	101 or 102	01 to 11
Credit card company transfer related to business or holiday travel by residents	833	
Credit/Debit card company settlement as well as money remitter settlements	833	
Cultural and recreational services	296	
Customs duty	411	03
DAP imports – Refer to various import categories.	101	01

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
	or 102	to 11
DAT imports – Refer to various import categories.	101 or 102	01 to 11
DDP imports – Refer to various import categories.	101 or 102	01 to 11
Delegation fees paid to a non-resident	294	
Demurrage	272	03
Dental expenses	293	
Deposit - trade fair	291	
Deposits for safari / tour paid to a non-resident	261	
Derivative – listed	705	01
Derivative – unlisted	705	02
Design fees	242	
Details of payments not classified	830	
Development and research	220	
Diplomatic transfers	282	
Directors fees	304	
Disinvestment (Capital) by a non-resident individual - other	510	02
Disinvestment of listed bonds by a non-resident (excluding loans)	603	01
Disinvestment of money market instruments by a non-resident	602	
Disinvestment of non-listed bonds by a non-resident (excluding loans)	603	02
Disinvestment of property by a non-resident corporate entity	503	
Disinvestment of property by a non-resident individual	510	01
Dividends	301	
Docking fees - sea	271	03
Donations by corporate entities for fixed assets	502	
Donations by SA Government for fixed assets	501	
Donations to charitable, religious and cultural (excluding research and development)	404	
Duty paid	411	03
Electricity import payment in advance	101	01
Electricity import payment in advance – import undertaking	102	01
Electricity import payment not paid in advance	103	01
Embassy transfer (embassy expenses excluding salaries to non-residents)	282	
Emigration foreign capital allowance – capital distribution from trusts	530	07
Emigration foreign capital allowance – cash	530	05

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Emigration foreign capital allowance – debtors	530	06
Emigration foreign capital allowance – fixed property	530	01
Emigration foreign capital allowance – insurance policies	530	04
Emigration foreign capital allowance – listed investments	530	02
Emigration foreign capital allowance – unlisted investments	530	03
Emigration foreign capital allowance –other assets	530	08
Endowment claim non-life/short term insurance	413	
Engineering, architectural, and other technical services	242	
Entrance fee to trade fair/exhibition by residents paid directly to a non-resident party - business	260	
Entrance fee to trade fair/exhibition by residents paid directly to a non-resident party - holiday	261	
Entry fee to a sporting event e.g. pigeon race, horse race, etc paid directly to a non-resident party	261	
Ex works imports – Refer to the various import categories	101 to 102	01 to 11
Examination fees	285	
Exhibition expenses	291	
Expenses for running an office	292	
Exploration expenses	243	
EXW imports – Refer to various import categories.	101 or 102	01 to 11
FAS imports – Refer to various import categories.	101 or 102	01 to 11
FCA imports – Refer to various import categories.	101 or 102	01 to 11
Fee in respect of inward listed securities derivatives bank	312	03
Fee in respect of inward listed securities derivatives corporate	312	02
Fee in respect of inward listed securities derivatives individual	312	01
Fee in respect of inward listed securities derivatives institution	312	04
Fees for agents related to imports – Refer to various import categories	101 to 102	01 to 11
Fees for agents related to insurance	275	
Fees for processing - processing done on coal	240	08
Fees for processing - processing done on crude oil	240	04
Fees for processing - processing done on diamonds	240	06
Fees for processing - processing done on gold	240	02
Fees for processing - processing done on iron ore	240	09

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)	240	01
Fees for processing - processing done on platinum	240	03
Fees for processing - processing done on refined petroleum products	240	05
Fees for processing - processing done on steel	240	07
Fees for services - agricultural, mining and other processing	243	
Fees for services - architectural, engineering and other technical	242	
Fees for services - advertising and market research	291	
Fees for services - research and development	220	
Film rentals	226	
Financial assessment fee	276	
Financial service fees charged for advice provided	276	
Financial services	276	
Fixed property rental	308	
Foal fees	293	
FOB imports – Refer to various import categories.	101 or 102	01 to 11
Foreign diplomatic transfer by SA embassy	282	
Foreign diplomatic transfer salaries by non-resident	282	
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa – Shares	511	01
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa – Bonds	511	02
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa – Money market Instruments	511	03
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa – Deposit into a foreign bank account	511	04
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Mutual funds / collective investment schemes	511	05
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an	511	06



<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Authorised Dealer in South Africa – Property		
Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa – Other	511	07
Foreign investment by a resident individual in respect of the investment allowance - Shares	512	01
Foreign investment by a resident individual in respect of the investment allowance – Bonds	512	02
Foreign investment by a resident individual in respect of the investment allowance – Money market instruments	512	03
Foreign investment by a resident individual in respect of the investment allowance – Deposits with a foreign bank	512	04
Foreign investment by a resident individual in respect of the investment allowance – Mutual funds / collective investment schemes	512	05
Foreign investment by a resident individual in respect of the investment allowance – Property	512	06
Foreign investment by a resident individual in respect of the investment allowance – Other	512	07
Foreign national contract worker purchasing foreign exchange at departure not returning to SA	306	
Foreign national contract worker purchasing foreign exchange for travel using funds earned in SA	255 or 256 or 417	
Foreign national student purchasing foreign exchange for travel using funds earned in SA	251 or 417	
Foreign national contract worker remittances (excluding compensation)	417	
Foreign national student remittances (excluding compensation)	417	
Foreign national contract worker sending funds out either from funds introduced or funds earned e.g. gifts for wedding etc.	417	
Foreign national student sending funds out either from funds introduced or funds earned	417	
Foreign national contract worker sending salary to family	306	
Foreign national student earning remitting funds originated from a salary earned. (Treat like a contract worker)	306	
Freight - air	271	04
Freight - rail	271	02
Freight - road	271	01

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Freight - sea	271	03
Funding for research and development	221	
Funeral expenses	297	
Futures – listed	702	01
Futures – unlisted	702	02
Gambling and betting winnings	830	
Gas imported via pipeline where payment is in advance	101	01
Gas imported via pipeline where payment is not in advance	103	01
Gifts	401	
Gold hedging – listed	704	01
Gold hedging – unlisted	704	02
Government pension	407	
Gratuity payment	401	
Handling fees for containers -air	272	04
Handling fees for containers –rail	272	02
Handling fees for containers -road	272	01
Handling fees for containers –sea	272	03
Hire costs for aircraft, vehicles, ships (excluding crew)	295	
Hire of audiovisual and related services	226	
Hire of cinematographical materials	226	
Hire of equipment	295	
Hire of music material	226	
Honorarium	401	
Hospital charges and fees	293	
Hotel accommodation paid directly to a non-resident party (business travel)	260	
Hotel accommodation paid directly to a non-resident party (holiday travel)	261	
Hotel overbooking refund to a non-resident	200	
Hunting safari including trophies by residents paid directly to a non-resident party	261	
Immigrant – payments offshore – use the category applicable to the purpose	N/A	N/A
Import advance payment – capital goods <b>(in terms of import undertaking)</b>	102	02
Import advance payment - capital goods <b>(not in terms of import undertaking)</b>	101	02
Import advance payment – coal <b>(in terms of import undertaking)</b>	102	09
Import advance payment – coal <b>(not in terms of import undertaking)</b>	101	09
Import advance payment - crude oil <b>(in terms of import undertaking)</b>	102	05
Import advance payment – crude oil <b>(not in terms of import undertaking)</b>	101	05

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
<b>undertaking)</b>		
Import advance payment – diamonds <b>(in terms of import undertaking)</b>	102	07
Import advance payment – diamonds <b>(not in terms of import undertaking)</b>	101	07
Import advance payment – gold <b>(in terms of import undertaking)</b>	102	03
Import advance payment – gold <b>(not in terms of import undertaking)</b>	101	03
Import advance payment - goods Imported via the South African Post Office <b>(not in terms of import undertaking)</b>	101	11
Import advance payment - goods imported via the South African Post Office <b>(in terms of import undertaking)</b>	102	11
Import advance payment – iron ore <b>(in terms of import undertaking)</b>	102	10
Import advance payment – iron ore <b>(not in terms of import undertaking)</b>	101	10
Import advance payment – platinum <b>(in terms of import undertaking)</b>	102	04
Import advance payment – platinum <b>(not in terms of import undertaking)</b>	101	04
Import advance payment – refined petroleum products <b>(in terms of import undertaking)</b>	102	06
Import advance payment – refined petroleum products <b>(not in terms of import undertaking)</b>	101	06
Import advance payment – steel <b>(in terms of import undertaking)</b>	102	08
Import advance payment – steel <b>(not in terms of import undertaking)</b>	101	08
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) <b>(not in terms of import undertaking)</b>	101	01
Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore) <b>(in terms of import undertaking)</b>	102	01
Import payment - capital goods <b>(excluding advance payments and not in terms of import undertaking)</b>	103	02
Import payment – capital goods <b>(excluding advance payments but in terms of import undertaking)</b>	104	02
Import payment – coal <b>(excluding advance payments and not in terms of import undertaking)</b>	103	09
Import payment – crude oil <b>(excluding advance payments and not in terms of import undertaking)</b>	103	05
Import payment – diamonds <b>(excluding advance payments and not in terms of import undertaking)</b>	103	07

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Import payment – diamonds <b>(excluding advance payments but in terms of import undertaking)</b>	104	07
Import payment – gold <b>(excluding advance payments and not in terms of import undertaking)</b>	103	03
Import payment – gold <b>(excluding advance payments but in terms of import undertaking)</b>	104	03
Import payment - goods imported via the South African Post Office <b>(excluding advance payments but in terms of import undertaking)</b>	104	11
Import payment – goods Imported via the South African Post Office <b>(excluding advance payments and not in terms of import undertaking)</b>	103	11
Import payment – iron ore <b>(excluding advance payments and not in terms of import undertaking)</b>	103	10
Import payment – platinum <b>(excluding advance payments and not in terms of import undertaking)</b>	103	04
Import payment – platinum <b>(excluding advance payments but in terms of import undertaking)</b>	104	04
Import payment – refined petroleum products <b>(excluding advance payments and not in terms of import undertaking)</b>	103	06
Import payment – steel <b>(excluding advance payments and not in terms of import undertaking)</b>	103	08
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) <b>(excluding advance payments and not in terms of import undertaking)</b>	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) <b>(excluding advance payments but in terms of import undertaking)</b>	104	01
Import payment– coal <b>(excluding advance payments but in terms of import undertaking)</b>	104	09
Import payment– crude oil <b>(excluding advance payments but in terms of import undertaking)</b>	104	05
Import payment– iron ore <b>(excluding advance payments but in terms of import undertaking)</b>	104	10
Import payment– refined petroleum products <b>(excluding advance payments but in terms of import undertaking)</b>	104	06
Import payment– steel <b>(excluding advance payments but in terms of import undertaking)</b>	104	08
Import payments where goods were declared as part of passenger baggage and no MRN is available	108	
Import payments where the Customs value of the shipment is less than R500	107	

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Income tax	411	01
Income tax refund	411	01
Individual loan to a non-resident	815	
Inheritance taxes (non-government sector)	411	03
Inheritance/legacy excluding income	409	
Inheritances	409	
Installation costs	242	
Insurance - other services	275	
Insurance claims (life)	415	
Insurance claims (non life/short term)	413	
Insurance premiums (life)	414	
Insurance premiums (non life/short term)	412	
Interest paid not in respect of loans	309	08
Interest paid to a non-resident in respect of a bond	309	07
Interest paid to a non-resident in respect of shareholders loans	309	04
Interest paid to a non-resident in respect of third party loans	309	05
Interest paid to a non-resident in respect of trade finance loans	309	06
Investment by a resident individual not related to the investment allowance – Shares	511	01
Investment by a resident individual not related to the investment allowance – Bonds	511	02
Investment by a resident individual not related to the investment allowance - Money market instruments	511	03
Investment by a resident individual not related to the investment allowance – Deposits with a foreign bank	511	04
Investment by a resident individual not related to the investment allowance – Mutual funds / collective investment schemes	511	05
Investment by a resident individual not related to the investment allowance – Property	511	06
Investment by a resident individual not related to the investment allowance – Other	511	07
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	513	
Investment by resident institutional investor – Asset Manager	615	01
Investment by resident institutional investor – Collective Investment Scheme	615	02
Investment by resident institutional investor - Life Linked	615	04
Investment by resident institutional investor - Life Non Linked	615	05
Investment by resident institutional investor - Retirement Fund	615	03

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Investment in a race horse not to be imported	510	02
Investment into property by a resident corporate entity	504	
Investment into shares by a resident entity - Agriculture, hunting, forestry and fishing	605	01
Investment into shares by a resident entity - Community, social and personal services	605	09
Investment into shares by a resident entity - Construction	605	05
Investment into shares by a resident entity - Electricity, gas and water supply	605	04
Investment into shares by a resident entity - Financial services	605	08
Investment into shares by a resident entity - Manufacturing	605	03
Investment into shares by a resident entity - Mining, quarrying and exploration	605	02
Investment into shares by a resident entity - Transport and communication	605	07
Investment into shares by a resident entity - Wholesale, retail, repairs, hotel and restaurants	605	06
Inward listed securities debt bank	611	03
Inward listed securities debt corporate	611	02
Inward listed securities debt individual	611	01
Inward listed securities debt institution	611	04
Inward listed securities derivatives bank	612	03
Inward listed securities derivatives corporate	612	02
Inward listed securities derivatives individual	612	01
Inward listed securities derivatives institution	612	04
Inward listed securities equity bank	610	03
Inward listed securities equity corporate	610	02
Inward listed securities equity individual	610	01
Inward listed securities equity institution	610	04
Land arrangements paid a non-resident party (holiday travel)	261	
Land arrangements paid to a non-resident party (business travel)	260	
Landing fees	271	04
Leasing charges (operational)	295	
Legacy (excluding income)	409	
Life insurance (claims)	415	
Life insurance (premiums)	414	
Listed shares - sale proceeds paid to a non-resident	601	01
Loan made by a resident to a resident temporarily abroad	810	
Lottery winnings	830	

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Mail order related to imports received in advance – capital goods	101	02
Mail order related to imports received in advance - diamonds	101	07
Mail order related to imports received in advance – gold	101	03
Mail order related to imports received in advance – goods exported via the South African post Office	101	11
Mail order related to imports received in advance - steel	101	08
Mail order related to imports received in advance (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	01
Mail order related to imports received in advance platinum	101	04
Maintenance e.g. to aunt/uncle/son/daughter (non-residents)	410	
Maintenance of fixed property	242	
Maintenance payments (related to alimony)	410	
Maintenance/alimony - court order	410	
Management services - advertising and market research	291	
Management services - agricultural, mining and other processing	243	
Management services - architectural, engineering and other technical	242	
Management services - research and development	220	
Marine reinsurance claims	413	
Marine reinsurance premiums	412	
Market research and advertising	291	
Medical and dental services	293	
Medical expenses	293	
Medical fund claims	413	
Medical fund contribution	412	
Membership and affiliation fees, subscriptions	402	
Membership fees timeshare	402	
Merchandise imported - Advance payment - goods imported via the South African Post Office	101	11
Merchandise imported - Advance payment – steel	101	08
Merchandise imported - Advance payment - capital goods	101	02
Merchandise imported - Advance payment – coal	101	09
Merchandise imported - Advance payment – crude oil	101	05
Merchandise imported - Advance payment – diamonds	101	07
Merchandise imported - Advance payment – gold	101	03
Merchandise imported - Advance payment – iron ore	101	10
Merchandise imported - Advance payment – platinum	101	04
Merchandise imported - Advance payment – refined petroleum products	101	06
Merchandise imported – Advance payment (excluding capital	101	01

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)		
Merchandise imports procured in ports	105	
Merchandise imports repair	241	
Merchanting transaction	110	
Migrant worker purchasing foreign exchange at departure not returning to SA	305	
Migrant worker purchasing foreign exchange for travel using funds earned in SA	416	
Migrant worker remittances (excluding compensation)	416	
Migrant worker sending funds out either from funds introduced or funds earned e.g. gifts for wedding etc.	416	
Migrant worker sending salary to family	305	
Mining, agricultural and other processing	243	
Mortgage payments to non-resident lenders (capital)	802	
Moulds and tooling paid for but used offshore	109	01
Non-listed shares - sale proceeds paid to a non-resident	601	02
Notes – Foreign currency notes imported (Advance payment)	101	01
Notes – Foreign currency notes imported (Payment on delivery)	101	01
Notes – Rand notes imported (Advance payment)	101	01
Notes – Rand notes imported (Payment on delivery)	101	01
Numismatic items – advance payment	101	01
Numismatic items – not advance payment	103	01
Office rental	308	
Oil imported via pipeline where payment was not paid in advance	103	05
Oil imported via pipeline where payment was paid in advance	102	05
Operational leasing	295	
Options – listed	701	01
Options – unlisted	701	02
Other donations / aid to Government (excluding research and development)	405	
Other donations / aid to private sector (excluding research and development)	406	
Other processing, agricultural and mining services	243	
Other technical, architectural and engineering services	242	
Overpayment of merchandise	100	
Overseas cable expenses	297	
Passenger fares - air	270	04
Passenger fares – rail	270	02
Passenger fares - road	270	01
Passenger fares – sea	270	03



<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Passport renewal	290	
Payment for accounting services	288	
Payment for advertising & market research services	291	
Payment for construction services	280	
Payment for cultural and recreational services	296	
Payment for educational services	294	
Payment for freight services – air	271	04
Payment for freight services - rail	271	02
Payment for freight services - road	271	01
Payment for freight services - sea	271	03
Payment for government services	281	
Payment for legal services	287	
Payment for management consulting services	289	
Payment for managerial services	292	
Payment for medical and dental services	293	
Payment for other business services not included elsewhere	297	
Payment for other transport services – air	272	04
Payment for other transport services – rail	272	02
Payment for other transport services – road	272	01
Payment for other transport services – sea	272	03
Payment for passenger services – air	270	04
Payment for passenger services - rail	270	02
Payment for passenger services - road	270	01
Payment for passenger services - sea	270	03
Payment for postal and courier services – air	273	04
Payment for postal and courier services – rail	273	02
Payment for postal and courier services – road	273	01
Payment for postal and courier services – sea	273	03
Payment for public relation services	290	
Payment relating to the production of motion pictures, radio and television programs and musical recordings	226	
Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	08
Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	04
Payments for diamonds purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	06
Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting	109	02

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
transactions		
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	01
Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	09
Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	03
Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	05
Payments for research and development services	220	
Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions	109	07
Pensions	407	
Philatelic items – advance payment	101	01
Philatelic items – not advance payment	103	01
Police clearance certificate	290	
Postal and courier – air	273	04
Postal and courier – rail	273	02
Postal and courier – road	273	01
Postal and courier – sea	273	03
Premiums paid (non- life/short-term insurance)	412	
Printing costs	242	
Proceeds for information services including data, news related and news agency fees	266	
Proceeds for telecommunication services	265	
Proceeds for travel services in respect of third parties - business travel	260	
Proceeds for travel services in respect of third parties - holiday travel	261	
Procured in ports (imports)	105	
Profits including dividends	301	
Promotional costs	291	
Property (fixed) rental	308	
Prospecting	243	
Qualification verification	297	
Quarantine boarding fees by residents paid directly to a non-	297	

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
resident		
Rand collections for the credit of vostro accounts	831	
Rates on fixed property	411	03
Recreational and cultural services	296	
Refining charges/costs	243	
Refund - Merchandise (advance payments)	100	
Registration fee - course/seminar/convention/university etc.	285	
Registration fee - to club/society	402	
Reinsurance claim (non-life/short-term)	413	
Reinsurance premium (non-life/short-term)	412	
Religious, charitable, scientific and cultural contributions	404	
Rental	308	
Rental e.g. Aircraft, ships (including crew)	295	
Rental e.g. Machinery, aircraft, ships (excluding crew)	295	
Rental of fixed property	308	
Rental of offices	308	
Rental of stand at trade/exhibition fair	291	
Repair costs not related to imports	242	
Repair costs related to imports	241	
Repairs and maintenance on machinery and equipment	241	
Repayment by a resident of a loan received from a non-resident shareholder	803	
Repayment by a resident of a loan received from a non-resident third party	804	
Repayment of an international Bond drawn down	802	
Repayment of trade finance drawn down in South Africa	801	
Repayment of trade finance for imports	106	
Research and development fees	220	
Research contract	291	
Retainer fee	275	
Re-transfer of capital repatriated in respect of an individual investment – Shares	511	01
Re-transfer of capital repatriated in respect of an individual investment – Bonds	511	02
Re-transfer of capital repatriated in respect of an individual investment – Money market Instruments	511	03
Re-transfer of capital repatriated in respect of an individual investment – Deposit with a foreign bank	511	04
Re-transfer of capital repatriated in respect of an individual investment – Mutual funds / collective investment schemes	511	05
Re-transfer of capital repatriated in respect of an individual	511	06

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
investment – Property		
Re-transfer of capital repatriated in respect of an individual investment – Other	511	07
Revenue stamps	411	03
Reversal, under yield and refund on merchandise	100	
Rights obtained for licences to reproduce and/or distribute	201	
Rights obtained for using copyrights	204	
Rights obtained for using franchises and trademarks	205	
Rights obtained for using patents and inventions (licensing)	202	
Rights obtained for using patterns and designs (including industrial processes)	203	
Running costs of office/branch	292	
Safe custody fees	297	
Sale proceeds of inheritance/bequest	409	
Satellite fees	265	
School fees	285	
Scientific, charitable, religious and cultural contributions	404	
Secretarial fees	289	
Seminar attendance fees by residents paid directly to a non-resident party	294	
Services rendered to South African owned vessels offshore – food, fuel and other supplies	105	
Shareholders loan to a non-resident	817	
Ship maintenance	105	
Ship repairs	241	
Shipment charges	271	03
Short term insurance/non-life premiums	412	
Short-term/non-life insurance claims	413	
Skills assessment fees	297	
Social security benefits	407	
Social security contributions	403	
Society fees paid	402	
Software imports via internet - license	235	
Software imports via internet – single payments	236	
Source code of software imported – single payment	236	
Sponsorship	291	
Stabling fees (horses)	297	
Stamp duty	411	03
Storage costs	297	
Student living allowance by residents paid directly offshore	261	
Student living allowance by residents supplied in cash and/or travellers cheques	256	
Students holiday costs by residents paid directly offshore	261	

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Students holiday costs by residents supplied in cash and/or travellers cheques	256	
Study allowance to residents	285	
Study fees	285	
Study loan to a non-resident	816	
Subscriptions, membership and affiliation fees	402	
Subsidies - tuition	285	
Subsidies to charitable, religious, scientific, cultural, educational organisations	404	
Surgical fees	293	
Survey fees related to agricultural, mining and other processing	243	
Survey fees related to architectural, engineering and other technical	242	
Survey fees related to marketing	291	
Swaps	N/A	
Tax - Income tax	411	01
Tax – other	411	03
Tax - VAT refunds	411	02
Technical services - advertising and market research	291	
Technical services - agricultural, mining and other processing	243	
Technical services - architectural, engineering and other technical	242	
Technical services - research and development	220	
Telecommunication - other services	265	
Telex expenses	265	
Tender fees	297	
The outright purchasing of ownership rights of software	230	
Third party loan to a non-resident (excluding shareholders)	818	
Tickets (air)	270	04
Tickets (rail)	270	02
Tickets (road)	270	01
Tickets (sea)	270	03
Tour costs paid directly to a non-resident party	261	
Trade assessment fee	291	
Trade fair - exhibition costs	291	
Trade finance to a non-resident	819	
Traffic fines	290	
Training costs - other excluding tuition fees	297	
Training costs - technical excluding tuition fees	242	
Transportation fees (freight - air)	271	04
Transportation fees (freight - rail)	271	02
Transportation fees (freight - road)	271	01
Transportation fees (freight - sea)	271	03

<b>OUTWARD PAYMENTS</b>		
<b>DESCRIPTION</b>	<b>CAT</b>	<b>SUB CAT</b>
Travel services for non-residents - business travel	250	
Travel services for non-residents - holiday travel	251	
Travel services for residents - business travel	255	
Travel services for residents - holiday travel	256	
Trusts - income	301	
Tuition fees	285	
University fees/costs	285	
Validation of certificate	297	
Vat (value added tax)	411	02
Vat refund	411	02
Vessel charter - including crew	295	
Veterinary charges	293	
Warehousing and distribution costs	297	
Warrants – listed	703	01
Warrants – unlisted	703	02
Warranty claims on merchandise	100	
Warranty payment on merchandise	100	
Weight adjustments on merchandise	100	