## VALIDATION RULES

The validation rules must be read in conjunction with Section D.1. of the (A) Business and Technical Specifications and to distinguish between the BOPCARD and BOPCUS systems, the attributes only related to the BOPCUS, NON RESIDENT RAND, NON REPORTABLE, INTERBANK will be reflected in BLUE and the attributes only related to BOPCARD will be reflected in RED. Attributes related to all the reporting functions will be reflected in BLACK. **BOPDIR** transactions are the same as for BOPCUS including attributes reflected in MAROON. For reference purposes, all the available attributes are reflected with a code, which is listed below, and common errors will be allocated with the same error code and description where possible.

| Reporting Qualifiers (RQ) Codes: |   |
|----------------------------------|---|
| BOPCUS                           | Α |
| NON RESIDENT RAND                | В |
| NON REPORTABLE                   | С |
| INTERBANK                        | D |
| BOPCARD RESIDENT                 | Е |
| BOPCARD NON RESIDENT             | F |
| BOPDIR                           | G |
| All Reporting Qualifiers         | Н |

Due to the 2<sup>nd</sup> phase of the project to implement NON RESIDENT RAND (B) and INTERBANK (D), the aforementioned ReportingQualifiers may be excluded from the validation rules. The NON RESIDENT RAND transactions must be reported under the BOPCUS ReportingQualifier from 2013-08-19 until further notice. Certain validation rules have been incorporated into the BOPCUS ReportingQualifier, which will be amended in future.

(B) Validation rules applicable to all Reporting Qualifiers

| ELEMENT | ATTRIBUTE | R<br>Q | VALIDATION  | ERROR<br>CODE |
|---------|-----------|--------|---|---------------|
|         | General   | Н      | All mandatory elements and<br>attributes must be reported and the<br>number of occurrences of all<br>elements and attributes must be<br>correct | 104           |
|         |           | Н      | Minimum and maximum lengths of all attributes must be correct   | 335           |
|         |           | Н      | Type of data reported in all<br>attributes must be correct  | 533           |
|         |           | Н      | No special characters must be included in a XML file  | 227           |
|         |           | Н      | The XML File header must be equal to the Reference  | 103           |
| FINSURV | Reference | Н      | Must be completed   | 102           |

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|                    | ystem               |   |  |  |
|--------------------|---------------------|---|--|--|
| Business and Techn | ical Specifications |   | Section E.1  |  |
|                    |                     | H   | Must be completed in the following   |  |
|                    |                     |   | format: DDDCCYYnnnnnn. CC  |  |
|                    |                     |   | must be 20 and YY must not be less   |  |
|                    |                     |   | than the current year nnnnnn is the  | 102  |
|                    |                     |   | sequential number of the file and to   | -  |
|                    |                     |   | complete the 7 numeric characters,   | 201  |
|                    |                     |   | zero's must be populated in front of   |  |
|                    |                     |   | the number.  |  |
|                    |                     | Н   | DDD must be a valid Reporting  | 202  |
|                    |                     |   | Entity Code  | 102  |
|                    |                     | н   |  | 102  |
|                    |                     |   | Must not be duplicated   |  |
|                    |                     |   | •  | 328  |
|                    |                     | <u> </u>                                  |  |  |
|                    | Environment         | Н   | Must be completed  | 106  |
|                    |                     | Н   | Must contain a value of _T' or _P'   | 205  |
|                    |                     | Н   | Invalid Environment indicator  | 107  |
|                    |                     |   | completed with URL   | 107  |
|                    |                     |   |  |  |
|                    | Version             | Н   | Must be completed  | 108  |
|                    |                     | Н   | Must contain a value of 1'   | 206  |
|                    |                     |   |  | 200  |
|                    |                     |   |  |  |
| OriginalTrans      |                     | Н   |  |  |
| action             | LineNumber          |   | Must be completed  | 109  |
| 4011011            |                     | Н   | Value must be greater than or equal  | 110  |
|                    |                     |   | to 1   | 517  |
|                    |                     | Н   |  | 111  |
|                    |                     |   | Must contain sequential numbers  | 214  |
|                    |                     | -   |  | 214  |
|                    |                     |   |  |  |
|                    | Deperting           | 1.1.1                                     |  | E 1 1  |
|                    | ReportingQualifier  | H   | Must be completed  | 541  |
|                    | ReportingQualifier  | Α   | Must contain the value BOPCUS  | 541<br>207   |
|                    | ReportingQualifier  |   | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes   | 207  |
|                    | ReportingQualifier  | A<br>A                                    | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes<br>must use BOPCUS  |  |
|                    | ReportingQualifier  | Α   | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes<br>must use BOPCUS<br>Must contain the value NON  | 207<br>207   |
|                    | ReportingQualifier  | A<br>A                                    | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes<br>must use BOPCUS  | 207  |
|                    | ReportingQualifier  | A<br>A                                    | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes<br>must use BOPCUS<br>Must contain the value NON  | 207<br>207<br>207  |
|                    | ReportingQualifier  | A<br>A<br>B                               | Must contain the value BOPCUS<br>Only valid Reporting Entity Codes<br>must use BOPCUS<br>Must contain the value NON<br>RESIDENT RAND   | 207<br>207   |
|                    | ReportingQualifier  | A<br>A<br>B                               | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codes  | 207<br>207<br>207<br>207<br>207                                    |
|                    | ReportingQualifier  | A<br>A<br>B<br>B                          | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codesmust use NON RESIDENT RAND  | 207<br>207<br>207  |
|                    | ReportingQualifier  | A<br>A<br>B<br>B<br>C                     | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codesmust use NON RESIDENT RANDMust contain the value NONREPORTABLE  | 207<br>207<br>207<br>207<br>207<br>207                             |
|                    | ReportingQualifier  | A<br>A<br>B<br>B                          | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codesmust use NON RESIDENT RANDMust contain the value NONREPORTABLEOnly valid Reporting Entity Codes   | 207<br>207<br>207<br>207<br>207                                    |
|                    | ReportingQualifier  | A<br>A<br>B<br>B<br>C<br>C                | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codesmust use NON RESIDENT RANDMust contain the value NONREPORTABLEOnly valid Reporting Entity Codesmust use NON REPORTABLEOnly valid Reporting Entity Codesmust use NON REPORTABLE  | 207<br>207<br>207<br>207<br>207<br>207<br>207                      |
|                    | ReportingQualifier  | A<br>A<br>B<br>C<br>C<br>C<br>D           | Must contain the value BOPCUSOnly valid Reporting Entity Codesmust use BOPCUSMust contain the value NONRESIDENT RANDOnly valid Reporting Entity Codesmust use NON RESIDENT RANDMust contain the value NONREPORTABLEOnly valid Reporting Entity Codesmust use NON REPORTABLEMust contain the value INTERBANK  | 207<br>207<br>207<br>207<br>207<br>207                             |
|                    | ReportingQualifier  | A<br>A<br>B<br>B<br>C<br>C                | Must contain the value BOPCUSOnly valid Reporting Entity Codes<br>must use BOPCUSMust contain the value NON<br>RESIDENT RANDOnly valid Reporting Entity Codes<br>must use NON RESIDENT RANDMust contain the value NON<br>REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEMust contain the value INTERBANK<br>Only valid Reporting Entity Codes | 207<br>207<br>207<br>207<br>207<br>207<br>207                      |
|                    | ReportingQualifier  | A<br>A<br>B<br>C<br>C<br>C<br>D<br>D      | Must contain the value BOPCUSOnly valid Reporting Entity Codes<br>must use BOPCUSMust contain the value NON<br>RESIDENT RANDOnly valid Reporting Entity Codes<br>must use NON RESIDENT RANDMust contain the value NON<br>REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEMust contain the value INTERBANKOnly valid Reporting Entity Codes<br>must use INTERBANK   | 207<br>207<br>207<br>207<br>207<br>207<br>207<br>207               |
|                    | ReportingQualifier  | A<br>A<br>B<br>C<br>C<br>C<br>D           | Must contain the value BOPCUSOnly valid Reporting Entity Codes<br>must use BOPCUSMust contain the value NON<br>RESIDENT RANDOnly valid Reporting Entity Codes<br>must use NON RESIDENT RANDMust contain the value NON<br>REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEMust contain the value INTERBANKOnly valid Reporting Entity Codes<br>must use INTERBANKMust contain the value BOPCARD             | 207<br>207<br>207<br>207<br>207<br>207<br>207<br>207<br>207        |
|                    | ReportingQualifier  | A<br>A<br>B<br>C<br>C<br>C<br>D<br>D<br>E | Must contain the value BOPCUSOnly valid Reporting Entity Codes<br>must use BOPCUSMust contain the value NON<br>RESIDENT RANDOnly valid Reporting Entity Codes<br>must use NON RESIDENT RANDMust contain the value NON<br>REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEMust contain the value INTERBANKOnly valid Reporting Entity Codes<br>must use INTERBANKMust contain the value BOPCARD<br>RESIDENT | 207<br>207<br>207<br>207<br>207<br>207<br>207<br>207<br>207<br>207 |
|                    | ReportingQualifier  | A<br>A<br>B<br>C<br>C<br>C<br>D<br>D      | Must contain the value BOPCUSOnly valid Reporting Entity Codes<br>must use BOPCUSMust contain the value NON<br>RESIDENT RANDOnly valid Reporting Entity Codes<br>must use NON RESIDENT RANDMust contain the value NON<br>REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEOnly valid Reporting Entity Codes<br>must use NON REPORTABLEMust contain the value INTERBANKOnly valid Reporting Entity Codes<br>must use INTERBANKMust contain the value BOPCARD             | 207<br>207<br>207<br>207<br>207<br>207<br>207<br>207<br>207        |

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| inical Specifications | F                                 | Section E.1   |  |
|-----------------------|-----------------------------------|---|--|
|                       |                                   | NON RESIDENT  | 207  |
|                       | F                                 | Only valid Reporting Entity Codes   |  |
|                       |                                   | must use BOPCARD NON  | 207  |
|                       |                                   | RESIDENT  |  |
|                       | G                                 | Must contain the value BOPDIR   | 207  |
|                       | G                                 |   | 207  |
|                       |                                   | must use BOPDIR   | 201  |
| Flow                  | н                                 | Must be completed   | 542  |
|                       |                                   |   | 208  |
|                       |                                   |   |  |
|                       |                                   |   |  |
|                       | D                                 |   |  |
|                       | Е                                 |   |  |
|                       | G                                 |   |  |
|                       | F                                 | Must only contain the value IN  | 208  |
|                       |                                   |   |  |
| •                     | Н                                 | Must be completed   | 543  |
|                       | Н                                 | Must contain a value Y or N   | 209  |
|                       | Н                                 | If ReplacementTransaction is N and  |  |
|                       |                                   | the TrnReference is the same as a   | 389  |
|                       |                                   | transaction previously cancelled, the   | 209  |
|                       |                                   | ReplacementTransaction must be Y  |  |
| BanlagamantOriging    |                                   | If DoplocomontTropposition is V   |  |
|                       | П                                 | •   | 210  |
|                       |                                   |   |  |
|                       |                                   |   | 211  |
|                       |                                   | •   | 211  |
|                       | н                                 |   |  |
|                       |                                   |   | 212  |
|                       |                                   |   |  |
|                       | Н                                 |   |  |
|                       |                                   | content   | 219  |
|                       |                                   |   |  |
|                       |                                   |   |  |
| Date                  | Н                                 | Must be completed   | 544  |
| Date                  | H<br>H                            | Date format incorrect (Date format is   | 544<br>215   |
| Date                  | Н                                 | Date format incorrect (Date format is CCYY-MM-DD)   | 215  |
| Date                  |                                   | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus   |  |
| Date                  | H<br>H                            | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days  | 215<br>216   |
| Date                  | Н                                 | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date   | 215  |
| Date                  | H<br>H<br>H                       | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date<br>is today's date less 3 days.   | 215<br>216<br>217  |
| Date                  | H<br>H                            | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date<br>is today's date less 3 days.<br>If the ReplacementTransaction is Y,  | 215<br>216   |
| Date                  | H<br>H<br>H                       | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date<br>is today's date less 3 days.<br>If the ReplacementTransaction is Y,<br>the Warning : old Transaction is not                | 215<br>216<br>217  |
| Date                  | H<br>H<br>H                       | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date<br>is today's date less 3 days.<br>If the ReplacementTransaction is Y,<br>the Warning : old Transaction is not<br>applicable. | 215<br>216<br>217<br>N/A   |
| Date                  | H<br>H<br>H                       | Date format incorrect (Date format is<br>CCYY-MM-DD)<br>Must not exceed today's date plus<br>10 days<br>Warning : old transaction if the Date<br>is today's date less 3 days.<br>If the ReplacementTransaction is Y,<br>the Warning : old Transaction is not                | 215<br>216<br>217  |
|                       | Flow Flow ReplacementTransa ction | G<br>G<br>Flow H<br>A<br>B<br>C<br>D<br>E<br>G<br>D<br>E<br>G<br>C<br>D<br>E<br>G<br>C<br>D<br>E<br>G<br>C<br>D<br>E<br>G<br>H<br>H<br>H  | NON RESIDENT         F       Only valid Reporting Entity Codes<br>must use BOPCARD NON<br>RESIDENT         G       Must contain the value BOPDIR         G       Only valid Reporting Entity Codes<br>must use BOPDIR         Flow       H         Must contain the value BOPDIR         Flow       H         Must be completed         A       Must contain the value IN or OUT         B       C         C       D         E       G         G       F         Must contain the value IN or OUT         B       C         G       F         Must contain the value IN         F       Must only contain the value IN         F       Must contain a value Y or N         H       If ReplacementTransaction is N and<br>the TrnReference is the same as a<br>transaction previously cancelled, the<br>ReplacementOrigina<br>IReference         H       If ReplacementTransaction must be Y         N       H         ReplacementOrigina<br>IReference       H         H       Must not be completed if<br>ReplacementTransactionIndicator is N         N       N         H       Additional spaces identified in data |

| echnical Specifications |        | Section E.1                          |     |  |
|-------------------------|--------|--------------------------------------|-----|--|
| TrnReference            | Н      | Must be completed                    | 545 |  |
|                         | Н      | Transaction already stored on        | 220 |  |
|                         |        | database                             |     |  |
|                         | H      | Additional spaces identified in data | 219 |  |
|                         |        | content                              | 219 |  |
|                         | •      | Must be completed                    | 222 |  |
|                         | A<br>B | Must be completed                    | 222 |  |
| BranchCode              | C      |                                      |     |  |
| DianciiCoue             | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | E      | Must not be completed                | 223 |  |
|                         | F      |                                      |     |  |
|                         | А      | Invalid branch code as per the       | 224 |  |
|                         | В      | BranchCode table per Reporting       |     |  |
|                         | С      | Entity                               |     |  |
|                         | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | A      |                                      | +   |  |
|                         | B      |                                      |     |  |
| BranchName              | C      | Must be completed                    | 225 |  |
| Branomanio              | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | E      | Must not be completed                | 226 |  |
|                         | F      |                                      | 226 |  |
|                         | А      |                                      |     |  |
|                         | В      | BranchName not equal to branch       |     |  |
|                         | С      | name registerd by FinSurv            | 283 |  |
|                         | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | E      | Must not be completed                | 223 |  |
| HubCode                 | F      |                                      |     |  |
|                         | A      | Invalid Hub code                     | 224 |  |
|                         | В      |                                      |     |  |
|                         | С      |                                      |     |  |
|                         | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | А      |                                      |     |  |
|                         | В      | Additional spaces identified in data |     |  |
|                         | С      | content                              | 219 |  |
|                         | D      |                                      |     |  |
|                         | G      |                                      |     |  |
|                         | A      | Must be completed if HubCode         |     |  |
| HubName                 |        |                                      | 225 |  |

| siness and Technical Specifications |                    |        | Section E.                                    | <u> </u> |
|-------------------------------------|--------------------|--------|---|----------|
|                                     |                    | С      |   |          |
|                                     |                    | D      |   |          |
|                                     |                    | G      |   |          |
|                                     |                    | E      | Must not be completed                         | 226      |
|                                     |                    | F      |   | 220      |
|                                     |                    | Α      |   |          |
|                                     |                    | В      | HubNeme net equal to branch neme              |          |
|                                     |                    | С      | HubName not equal to branch name              | 283      |
|                                     |                    | D      | registerd by FinSurv                          |          |
|                                     |                    | G      |   |          |
|                                     |                    |        |   |          |
|                                     | OriginatingBank    | Α      | If Flow is OUT, must be completed             | 228      |
|                                     | 5 5                | В      |   |          |
|                                     |                    | C      |   |          |
|                                     |                    | D      |   |          |
|                                     |                    | G      |   |          |
|                                     |                    | E      | Must not be completed                         | 229      |
|                                     |                    | F      | Must not be completed                         | 223      |
|                                     |                    | A      | If Flow is IN, must be completed              | 230      |
|                                     |                    | B      | except if the AccountIdentifier under         | 200      |
|                                     |                    |        |   |          |
|                                     |                    | С      | AdditionalNonResidentData is                  |          |
|                                     |                    | D      | CASH or MUTUAL PARTY is used                  |          |
|                                     |                    | G      | under NonResident ExceptionName               |          |
|                                     |                    | А      | If BoPCategory 250 or 251, is used            | 229      |
|                                     |                    | В      | and the Flow is IN and the Resident           |          |
|                                     |                    |        | ExceptionName is MUTUAL                       |          |
|                                     |                    |        | PARTY, the OriginatingBank must               |          |
|                                     |                    |        | not be completed.                             |          |
|                                     |                    | Α      | If BoPCategory 200, 252, 255 or               | 229      |
|                                     |                    | В      | 256 is used and the Flow is IN and            |          |
|                                     |                    |        | the NonResident ExceptionName is              |          |
|                                     |                    |        | MUTUAL PARTY, the                             |          |
|                                     |                    |        | OriginatingBank must not be                   |          |
|                                     |                    |        | completed.                                    |          |
|                                     |                    | ^      | If OriginatingCountry is completed,           | 230      |
|                                     |                    | A      |   | 230      |
|                                     |                    | B      | must be completed                             |          |
|                                     |                    | C      |   |          |
|                                     |                    | D      |   |          |
|                                     |                    | G      |   |          |
|                                     |                    | -      |   |          |
|                                     | OriginatingCountry | Α      | If OriginatingBank is completed,              | 231      |
|                                     |                    | В      | must be completed                             |          |
|                                     |                    | С      |   |          |
|                                     |                    | D      |   |          |
|                                     |                    | G      |   |          |
|                                     |                    | E      | Must not be completed                         | 229      |
|                                     |                    | F      |   |          |
|                                     |                    |        | 1   |          |
|                                     |                    | Α      | If Flow is OUT. SWIFT country code            | 233      |
|                                     |                    | A<br>B | If Flow is OUT, SWIFT country code mustbe_ZA' | 233      |

FinSurv Reporting System Business and Technical Specification

| inSurv Reporting<br>usiness and Tech | System<br>nnical Specifications |   | Section E.                            | 1    |
|--------------------------------------|---------------------------------|---|---------------------------------------|------|
|                                      |                                 | Α | If Flow is IN, SWIFT country code     | 234  |
|                                      |                                 | В | must not be _ZA'                      |      |
|                                      |                                 | G | =                                     |      |
|                                      |                                 | Α | Invalid SWIFT country code            | 238  |
|                                      |                                 | В |                                       |      |
|                                      |                                 | С |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      |                                 |   |                                       |      |
|                                      | CorrespondentBank               | Α | If CorrespondentCountry is            | 235  |
|                                      |                                 | В | completed, must be completed          |      |
|                                      |                                 | С |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      |                                 | E | Must not be completed                 | 236  |
|                                      |                                 | F | Must not be completed                 | 200  |
|                                      |                                 |   |                                       |      |
|                                      | CorrespondentCoun               | Α | If CorrespondentBank is completed,    | 237  |
|                                      | try                             | B | must be completed                     |      |
|                                      | u y                             | C |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      |                                 | E | Must not be completed                 | 236  |
|                                      |                                 | F | Must not be completed                 | 230  |
|                                      |                                 | A | Invalid SWIFT country code            | 238  |
|                                      |                                 | B | Invalid Svirri country code           | 230  |
|                                      |                                 |   |                                       |      |
|                                      |                                 | С |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      | DessivingDank                   | Δ | If Flow is IN must be completed       | 220  |
|                                      | ReceivingBank                   | A | If Flow is IN, must be completed      | 239  |
|                                      |                                 | B |                                       |      |
|                                      |                                 | С |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      |                                 | E | Must not be completed                 | 240  |
|                                      |                                 | F |                                       | 0.11 |
|                                      |                                 | A | If ReceivingCountry is completed,     | 241  |
|                                      |                                 | B | must be completed                     |      |
|                                      |                                 | С |                                       |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | G |                                       |      |
|                                      |                                 | Α | If Flow is OUT, must be completed     | 241  |
|                                      |                                 | В | except if the AccountIdentifier under |      |
|                                      |                                 | С | AdditionalNonResidentData is          |      |
|                                      |                                 | D | CASH or VISA NET or MASTER            |      |
|                                      |                                 | G | SEND                                  |      |
|                                      |                                 | Α | If BoPCategory 200, 250 or 251 is     | 240  |
|                                      |                                 | В | used and the Flow is OUT and the      |      |
|                                      |                                 | D |                                       |      |
|                                      |                                 | D | Resident ExceptionName is             |      |

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| inSurv Reporting Sy<br>usiness and Techni |                  |                            | Section E.1  |     |
|---|------------------|----------------------------|--|-----|
|   |                  |                            | Resident AccountIdentifier is CASH<br>the ReceivingBank must not be<br>completed.  |     |
|   |                  | A<br>B                     | If BoPCategory 200 or 255 or 256 or<br>530/05, is used and the Flow is<br>OUT and the NonResident<br>ExceptionName is MUTUAL<br>PARTY, the ReceivingBank must<br>not be completed. | 240 |
|   | ReceivingCountry | A<br>B<br>C<br>D           | If ReceivingBank is completed must be completed  | 242 |
|   |                  | G<br>E<br>F                | Must not be completed  | 240 |
|   |                  | A<br>B<br>C<br>D<br>G      | Invalid SWIFT country code   | 238 |
|   |                  | A<br>B<br>G                | If Flow is IN, SWIFT country code mustbe_ZA <sup>4</sup>   | 243 |
|   |                  | A<br>B<br>G                | If Flow is OUT, SWIFT country code must not be _ZA'  | 331 |
|   | TotalValue       | H                          | Must be completed and must not be 0.00   | 245 |
|   |                  | A<br>B<br>C<br>D<br>E<br>G | RandValue + ForeignValue must<br>equal TotalValue (Only values<br>under the MonetaryDetail element)  | 244 |
|   |                  | F                          | ForeignCardHoldersPurchasesRand<br>Value +<br>ForeignCardHoldersCashWithdrawa<br>IsRandValue must equal TotalValue   | 551 |
| NonResident                               | General          | A<br>C<br>D<br>G           | Must contain one of Individual,<br>Entity, or Exception elements   | 246 |
|   |                  | BE                         | Must contain one of Individual or<br>Entity elements   | 247 |
|   |                  | G                          | If the Reporting Entity Code is 304<br>or 305 only Non Resident Entity<br>element must be completed  | 248 |

| AdditionalNonResidentData<br>elements must not be completed       253         NonResident:<br>Individual       A       If BoPCategory 250 or 251 is used,<br>Non Resident Entity, or<br>NonResident Exception element<br>must not be completed       254         NonResident:<br>Individual       Surname       A       If NonResident Individual is<br>completed, must be completed       254         NonResident:<br>Individual       Surname       A       If the Flow is OUT and the Subject       254         Registry       A       If the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a<br>value.       254         A       If the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Surname must have a value.       254         A       If the Flow is OUT, and NonResident<br>ExceptionName, excluding<br>D       255         Registry       A       If Flow is OUT, and NonResident<br>Individual is completed, must be<br>completed       255         Registry       A       If Flow is OUT, and NonResident<br>Individual is completed, must be<br>completed       256   | usiness and Techn | ical Specifications | F                | Section E.1<br>NonResident and   |     |
|---|-------------------|---------------------|------------------|--|-----|
| Non Resident Entity, or<br>NonResident Exception element<br>must not be completed       254         NonResident:<br>Individual       Surname       A<br>B<br>C<br>D<br>E<br>G       If NonResident Individual is<br>completed, must be completed       254         NonResident:<br>Individual       Surname       A<br>B<br>C<br>D       If the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a<br>value.       254         A       If the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Surname must have a value.       254         A       The words specified under Non-<br>B<br>resident or Resident<br>C<br>ExceptionName, excluding<br>D<br>STRATE, must not be used.       255         A       If Flow is OUT, and NonResident<br>Individual is completed, must be<br>completed<br>D<br>G       256         Name       A       If the Flow is OUT and the Subject       256   |                   |                     | F                | AdditionalNonResidentData  | 250 |
| NonResident:<br>IndividualSurnameB<br>C<br>D<br>E<br>Gcompleted, must be completed254SurnameAIf the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a<br>value.254AIf the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a<br>value.254AIf the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Surname must have a value.254AAThe words specified under Non-<br>resident or Resident<br>G<br>C<br>ExceptionName, excluding<br>STRATE, must not be used.255MameAIf Flow is OUT, and NonResident<br>Individual is completed, must be<br>completed<br>C<br>G256NameAIf flow is OUT, and the Subject256  |                   |                     | A                | Non Resident Entity, or<br>NonResident Exception element   | 253 |
| Image: second |                   | Surname             | B<br>C<br>D<br>E |  | 254 |
| under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Surname must have a value.255AThe words specified under Non-<br>resident or Resident<br>C<br>ExceptionName, excluding<br>D<br>STRATE, must not be used.255AIf Flow is OUT, and NonResident<br>Individual is completed, must be<br>completed256NameAIf the Flow is OUT and the Subject  |                   |                     | A                | under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a                                   | 254 |
| B       resident or Resident         C       ExceptionName, excluding         D       STRATE, must not be used.         G       If Flow is OUT, and NonResident         Name       A         G       Individual is completed, must be         C       completed         D       G         A       If the Flow is OUT and the Subject  |                   |                     | A                | under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is                                   | 254 |
| Name       B       Individual is completed, must be completed         D       C       Completed         G       A       If the Flow is OUT and the Subject  |                   |                     | B<br>C<br>D      | resident or Resident<br>ExceptionName, excluding   | 255 |
|   |                   | Name                | B<br>C<br>D      | Individual is completed, must be   | 256 |
| 256 than 5000.00, and the Flow is OUT,<br>Name must have a value.   |                   |                     | A                | under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, and the Flow is OUT,                                  | 256 |
| AIf the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Name must have a value.254  |                   |                     | A                | If the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is | 254 |
|   |                   |                     |                  |  |     |

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|------------------------|-----------------------|-----------------------|---|-----|--|
|                        | Gender                | A<br>B<br>C<br>D<br>G | Invalid gender value  | 295 |  |
|                        | PassportNumber        | A<br>B                | If BoPCategory 250 or 251 is completed, must be completed   | 258 |  |
|                        |                       | A<br>B                | Additional spaces identified in data content  | 219 |  |
|                        | PassportCountry       | A<br>B                | If BoPCategory 250 or 251 is completed, must be completed   | 259 |  |
|                        |                       | A<br>B                | Invalid CountryCode   | 238 |  |
| NonResident:<br>Entity | General               | E                     | Either LegalEntityName or<br>CardMerchantName must be<br>completed  | 559 |  |
|                        | LegalEntityName       | A<br>B<br>C<br>D<br>G | If NonResident Entity is completed,<br>must be completed  | 260 |  |
|                        |                       | A                     | If the Subject under the<br>MonetaryDetails element is<br>REMITTANCE DISPENSATION,<br>LegalEntityName must not be<br>completed. | 261 |  |
|                        |                       | A<br>B<br>C<br>D<br>G | The words specified under Non-<br>resident or Resident<br>ExceptionName, excluding<br>STRATE, must not be used.                 | 255 |  |
|                        | CardMerchantName      | Е                     | Additional spaces identified in data content  | 219 |  |
|                        |                       | A<br>B<br>C<br>D<br>G | Must not be completed   | 263 |  |
|                        | CardMerchantCode      | Е                     | Must be completed   | 264 |  |
|                        |                       | A<br>B<br>C<br>D<br>G | Must not be completed   | 265 |  |
|                        |                       | Ε                     | Invalid CardMerchantCode  | 266 |  |

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|---------------------------|--------------------------------|-----------------------|--|-----|
| NonResident:<br>Exception | General                        | A<br>C<br>D           | Must only contain one of the specified values  | 267 |
|                           |                                | A                     | If it has a value,<br>ResidentCustomerAccountHolder<br>Exception must not be completed   | 268 |
|                           |                                | C<br>D                | If it has a value,<br>ResidentCustomerAccountHolder<br>Exception may be completed  | N/A |
|                           |                                | B<br>E<br>F<br>G      | Must not be completed  | 269 |
|                           | ExceptionName                  |                       |  |     |
|                           | ExceptionName:<br>MUTUAL PARTY | A                     | If the ExceptionName is MUTUAL<br>PARTY, the BoPCategory must only<br>be 200, 252, 255, 256 or 530/05  | 270 |
|                           |                                | A                     | If the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00 and the category is<br>256, the ExceptionName must not<br>be MUTUAL PARTY (Travel in the<br>form of cash is not regarded as a<br>remittance) | 269 |
|                           |                                | A                     | If the MoneyTransferAgentIndicator<br>is TRAVEL CARD or<br>TRAVELLERS<br>CHEQUE, the BoPCategory must  | 270 |
|                           |                                | A                     | If BoPCategory is 252 and the Flow<br>is IN, must only contain the value<br>MUTUAL PARTY under<br>NonResident ExceptionName  | 270 |
|                           |                                | A                     | Must only be completed if<br>BoPCategory is 200 and the original<br>transaction was reported with<br>BoPCategory 252 or 255 or 256 or<br>530/05 with a Non Resident<br>ExceptionName MUTUAL PARTY  | 270 |
|                           |                                | B<br>C<br>D<br>E<br>F | May not be used  | 269 |
|                           |                                | G                     |  |     |

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|---------------------|--|----------------------------|--|-----|
|                     | ExceptionName:                         | Α                          | BoPCategory or SubBoPCategory  | 270 |
|                     | BULK INTEREST                          | A                          | must only be 300 or 309/08<br>Must only be completed if  | 270 |
|                     |  |                            | BoPCategory is 300 and the original<br>transaction was reported with<br>BoPCategory and SubBoPCategory   |     |
|                     |  |                            | 309/08 with a Non Resident   |     |
|                     |  | В                          | ExceptionName BULK INTEREST<br>May not be used   | 269 |
|                     |  | C<br>D<br>E<br>F<br>G      | May not be used  | 209 |
|                     |  |                            |  |     |
|                     | ExceptionName:<br>BULK VAT<br>REFUNDS  | A                          | BoPCategory or SubBoPCategory<br>must only be 400 or 411/02  | 270 |
|                     |  | A                          | Must only be completed if<br>BoPCategory is 400 and the original<br>transaction was reported with<br>BoPCategory and SubBoPCategory<br>411/02 with a Non Resident<br>ExceptionName BULK VAT<br>REFUNDS | 270 |
|                     |  | B<br>C<br>D<br>E<br>F<br>G | May not be used  | 269 |
|                     | ExceptionName:<br>BULK BANK<br>CHARGES | A                          | BoPCategory must only be 200 or 275  | 270 |
|                     |  | A                          | Must only be completed if<br>BoPCategory is 200 and the original<br>transaction was reported with<br>BoPCategory 275 with a Non<br>Resident ExceptionName BULK<br>BANK CHARGES                         | 270 |
|                     |  | B<br>C<br>D<br>E<br>F<br>G | May not be used  | 269 |
|                     |  |                            |  |     |
|                     |  |                            |  |     |

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|---|----------------------------|--|-----|
|   | A                          | Must only be completed if<br>BoPCategory is 400 and the original<br>transaction was reported with<br>BoPCategory 407 with a Non<br>Resident ExceptionName BULK<br>PENSIONS | 270 |
|   | В                          | May not be used  | 269 |
|   | C<br>D<br>E<br>F<br>G      |  |     |
| ExceptionName:<br>IHQ   | A                          | If value is IHQ, the Subject under<br>MonetaryDetails must be IHQnnn   | 437 |
|   | A                          | If value is IHQ, the<br>RegistrationNumber under<br>EntityCustomer of the particular<br>IHQnnn must not be equal to the<br>registered IHQ registration number              | 446 |
|   | A                          | If value is IHQ, the Resident<br>LegalEntityName of the particular<br>IHQnnn must not be equal to the<br>registered IHQ name   | 447 |
|   | B<br>C<br>D<br>E<br>F<br>G | May not be used  | 269 |
| ExceptionName:<br>FCA RESIDENT<br>NON<br>REPORTABLE                   | C                          | ТВА  | ТВА |
|   | A<br>B<br>D<br>E<br>F<br>G | May not be used  | 269 |
| ExceptionName:<br>CFC RESIDENT<br>NON<br>REPORTABLE                   | C                          | ТВА  | ТВА |

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|----------------------------|--|----------------------------|--|-----|--|
|                            |  | A<br>B<br>D<br>E<br>F<br>G | May not be used  | 269 |  |
|                            |  | 0                          |  |     |  |
|                            | ExceptionName:<br>VOSTRO NON<br>REPORTABLE | С                          | ТВА  | ТВА |  |
|                            |  | A<br>B<br>D<br>E<br>F<br>G | May not be used  | 269 |  |
|                            | ExceptionName:<br>VOSTRO<br>INTERBANK      | C<br>D                     | TBA (C to be deleted in 2015)  | ТВА |  |
|                            |  | A<br>B<br>E<br>F<br>G      | May not be used (C to be added in 2015)  | 269 |  |
|                            | ExceptionName:<br>STRATE                   | A                          | Must only be completed if the<br>BoPCategory and<br>SubBopCategory is 601/01 or<br>603/01 and the Individual or Entity<br>ResidentCustomerAccountHolder<br>element is completed. (Once<br>Strate is ready with their system) | 270 |  |
|                            |  | B<br>C<br>D<br>E<br>F<br>G | May not be used  | 269 |  |
|                            | ExceptionName:<br>NOSTRO<br>INTERBANK      | C<br>D                     | TBA (C to be deleted in 2015)  | ТВА |  |
|                            |  | A<br>B<br>E<br>F<br>G      | May not be used (C to be added in 2015)  | 269 |  |

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|-----------------------------------|--|----------------------------|---|-----|
|                                   | ExceptionName:<br>NOSTRO NON             | С                          | ТВА   | ТВА |
|                                   | REPORTABLE                               | A<br>B<br>D<br>E<br>F<br>G | May not be used   | 269 |
|                                   | ExceptionName:<br>RTGS NON<br>REPORTABLE | С                          | ТВА   | ТВА |
|                                   |  | B<br>D<br>E<br>F<br>G      | May not be used   | 269 |
| AdditionalNo<br>nResidentDat<br>a | General                                  | A<br>B<br>C<br>D<br>G      | Must contain values in respect of<br>Non-resident Individual and Entity<br>attributes   | 271 |
|                                   |  | F                          | Must not be completed   | 252 |
|                                   |  | A<br>B<br>C<br>D<br>G      | Must not be completed if<br>ExceptionName contains a value  | 252 |
|                                   | AccountIdentifier                        | A<br>C<br>D<br>G           | If the Flow is OUT must contain a<br>value of NON RESIDENT OTHER<br>or NON RESIDENT RAND or NON<br>RESIDENT FCA or CASH or FCA<br>RESIDENT or RES FOREIGN<br>BANK ACCOUNT or VOSTRO or<br>VISA NET or MASTER SEND | 272 |
|                                   |  | E                          | May contain a value VISA NET or<br>MASTER SEND  | 272 |
|                                   |  | В                          | Must contain a value of NON<br>RESIDENT RAND or VISA NET or<br>MASTER SEND  | 273 |
|                                   |  | A                          | If the AccountIdentifier is RES<br>FOREIGN BANK ACCOUNT and<br>the Flow is IN and the BoPCategory<br>is 255 or 256 or 810 or 416, the non<br>resident Individual element must be<br>completed.                    | 274 |

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|-------------------|----------------------|-----------------------|--|-----|
|                   |                      | A                     | If the AccountIdentifier is RES<br>FOREIGN BANK ACCOUNT and<br>the Flow is OUT and the<br>BoPCategory is 255 or 256 or 810,<br>the non resident Individual element<br>must be completed.   | 274 |
|                   |                      | A                     | If the AccountIdentifier is FCA<br>RESIDENT and the Flow is OUT<br>and the BoPCategory is 513, non<br>resident Individual element must be<br>completed.                                    | 274 |
|                   |                      | A                     | If AccountIdentifier is FCA<br>RESIDENT, and the Flow is OUT<br>BoPCategory 513 or if the Flow is<br>IN BopCategory 517 must be<br>completed (No other categories<br>must be used)         | 276 |
|                   |                      | G                     | If Reporting Entity Code is 304 or<br>305 and the AccountIdentifier is<br>FCA RESIDENT and the Flow is<br>OUT BoPCategory 513 or if the<br>Flow is IN BopCategory 517 must<br>be completed | 276 |
|                   | AccountNumber        | A<br>B<br>C<br>D<br>G | If the Flow is OUT must be<br>completed if the AccountIdentifier<br>is not CASH or NON RESIDENT<br>RAND  | 279 |
|                   |                      | A<br>B<br>C<br>D<br>G | Must not be equal to<br>AccountNumber under<br>AdditionalCustomerData element.   | 280 |
|                   | AddressLine1         | A<br>B<br>C<br>D<br>G | Optional   | N/A |
|                   |                      | E                     | Must not be completed  | 281 |
|                   | AddressLine2         | A<br>B<br>C<br>D<br>G | Optional   | N/A |
|                   |                      | E                     | Must not be completed  | 281 |
|                   | AddressLine3         | A<br>B<br>G           | Optional   | N/A |
| alidation rules   |                      |                       | 2023-12-0  |     |

Validation rules

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|--------------------------------------|----------------------------|---|-----|
|                                      | E                          | Must not be completed   | 281 |
| City                                 | A<br>B<br>C<br>D<br>G      | Optional  | N/A |
|                                      | E                          | Must not be completed   | 284 |
|                                      |                            |   |     |
| State                                | A<br>B<br>C<br>D<br>G      | Optional  | N/A |
|                                      | E                          | Must not be completed   | 286 |
| ZIPCode                              | A<br>B<br>C<br>D<br>G      | Optional  | N/A |
|                                      | E                          | Must not be completed   | 288 |
|                                      |                            |   |     |
| Country                              | A<br>B<br>C<br>D<br>E<br>G | Must be completed   | 289 |
|                                      | A<br>B<br>C<br>D<br>E<br>G | Invalid SWIFT country code  | 238 |
|                                      | A<br>B<br>C<br>D<br>G      | SWIFT country code must not be ZA   | 290 |
|                                      | E                          | SWIFT country code must not be ZA<br>Except if the ForeignIDCountry under<br>IndividualCustomer is NA or LS or<br>SZ  |     |
|                                      | A                          | In the case of category 513<br>Outward or Category 517 Inward<br>payments, the Country must be<br>linked to the currency and in the<br>case of Euro, the country code<br>must be EU. For all other<br>categories EU must not be used. | 238 |

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|--|-----------------------|---|--|------------|
|  |                       |   |  |            |
| ResidentCust<br>omerAccountHo<br>Ider  |                       | A<br>B<br>C<br>E<br>G   | Must contain one of<br>IndividualCustomer or<br>EntityCustomer or Exception<br>elements  | 277<br>104 |
|  |                       | D   | Optional to contain one of<br>IndividualCustomer or<br>EntityCustomer or Exception<br>elements   | N/A        |
|  |                       | A<br>B  | If BoPCategory 255 is used and the<br>Flow is OUT, Resident<br>EntityCustomer element must be<br>completed   | 291        |
|  |                       | A<br>B<br>E   | If IndividualCustomer is selected, at<br>least one of IDNumber or<br>TempResPermitNumber or<br>ForeignIDNumber must be<br>completed  | 294        |
|  |                       | F   | Resident CustomerAccountHolder<br>and AdditionalCustomer Data<br>elements must not be completed  | 548        |
| IndividualCus<br>tomer       Surname         Image: Surname       Image: S | Surname               | A<br>B<br>C<br>E<br>G   | If Resident Individual is completed,<br>Surname must be completed  | 254        |
|  |                       | A   | If the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00, Surname must have a<br>value. | 254        |
|  | A                     | If the Flow is IN, the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>, the RandValue is equal or less than<br>5000.00 and the BoPCategory is<br>400, Surname must have a value. | 254  |            |
|  | A<br>B<br>C<br>E<br>G | The words specified under Non-<br>resident or Resident<br>ExceptionName, excluding<br>STRATE, must not be used.   | 255  |            |

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|-------------------------|--------|---------------------------------------|-----|
|                         | A      | If Resident Individual is completed,  | 256 |
|                         | В      | must be completed                     |     |
| Name                    | С      |                                       |     |
|                         | E      |                                       |     |
|                         | G      |                                       |     |
|                         | Α      | If the Flow is OUT and the Subject    | 256 |
|                         |        | under the MonetaryDetails element     |     |
|                         |        | is REMITTANCE DISPENSATION            |     |
|                         |        | and the RandValue is equal or less    |     |
|                         |        | than 5000.00, Name must have a        |     |
|                         |        | value.                                |     |
|                         | А      | If the Flow is IN, the Subject        | 256 |
|                         |        | under the MonetaryDetails element     |     |
|                         |        | is REMITTANCE DISPENSATION,           |     |
|                         |        | the RandValue is equal or less than   |     |
|                         |        | 5000.00 and the BoPCategory is        |     |
|                         |        | 400, Name must have a value.          |     |
|                         |        |                                       |     |
|                         | ٨      | Must be completed                     | 257 |
|                         | A      | Must be completed                     | 201 |
| Gender                  | B      |                                       |     |
|                         | G      |                                       |     |
|                         | A      | Invalid Gender value                  | 295 |
|                         | B      |                                       | 295 |
|                         |        |                                       |     |
|                         | E<br>G |                                       |     |
|                         | G      |                                       |     |
|                         |        |                                       |     |
|                         | Α      | Must be completed                     | 296 |
| DateOfBirth             | В      |                                       |     |
| Datoorbinti             | E      |                                       |     |
|                         | G      |                                       |     |
|                         | Α      | Date format incorrect (Date format is | 215 |
|                         | В      | CCYY-MM-DD)                           |     |
|                         | E      |                                       |     |
|                         | G      |                                       |     |
|                         |        |                                       |     |
|                         | А      | Invalid ID number if completed.       | 297 |
|                         | В      | (Note, if the ID number does not      |     |
| IDNumber                | E      | comply to the algorithm, the Subject  |     |
|                         | G      | must be INVALIDIDNUMBER to            |     |
|                         |        | accept an invalid ID number)          |     |
|                         | Α      | IDNumber does not correspond with     | 508 |
|                         | B      | Surname and name                      |     |
|                         | E      |                                       |     |
|                         | G      |                                       |     |
|                         | A      | If BoPCategory and                    | 298 |
|                         | B      | SubBoPCategory is 511/01 to           |     |
|                         |        | 511/08 or 512/01 to 512/07 or 513     |     |
|                         |        |                                       |     |
|                         | 1      | is used, must be completed            | 1   |

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|-------------------------------------|--------|---|-----|
|                                     | G      | If the Reporting Entity Code is 304<br>or 305 and the BoPCategory and<br>SubBoPCategory is 512/01 to<br>512/07 or 513 it must be completed  | 298 |
|                                     | A<br>B | If the Flow is OUT and BoPCategory<br>401 is used, must be completed  | 298 |
|                                     | AB     | If the Subject is SDA, IDNumber<br>must be completed. (Not restricted<br>to Flow to make provision for a<br>repatriation)   | 563 |
| TempResPermitNu<br>mber             | A<br>B | If BoPCategory and<br>SubBoPCategory is 511/01 to<br>511/08 or 512/01 to 512/07 or 513<br>is used, TempResPermitNumber<br>must not be completed   | 299 |
|                                     | G      | If the Reporting Entity Code is 304<br>or 305 and the BoPCategory and<br>SubBoPCategory is 512/01 to<br>512/07 or 513<br>TempResPermitNumber must not<br>be completed   | 299 |
|                                     | A<br>B | If the Flow is OUT and<br>BoPCategory 401 is used, must not   | 299 |
|                                     | A<br>B | If the Subject is SDA,<br>TempRespermitNumber must not<br>be completed  | 562 |
| ForeignIDNumber                     | A<br>B | If BoPCategory and<br>SubBoPCategory is 511/01 to<br>511/08 or 512/01 to 512/07 or 513<br>is used, ForeignIDNumber must not<br>be completed   | 452 |
|                                     | E      | Note: The ID number of residents of<br>Namibia, Lesotho and Eswatini<br>must be reflected in this attribute in<br>respect of cards issued by AD's to<br>residents of these countries                          | N/A |
|                                     | A<br>B | If the Flow is OUT and BoPCategory 401 is used, must not be completed   | 452 |
|                                     | A      | If the Non Resident<br>AccountIdentifier is NON<br>RESIDENT OTHER or CASH, the<br>Resident IndividualCustomer is<br>completed and the BoPCategory is<br>250 or 251, the ForeignIDNumber<br>must be completed. | 204 |
|                                     | A<br>B | If the Subject is SDA,<br>ForeignIDNumber must not be<br>completed  | 562 |
|                                     | A      | If ForeignIDNumber is completed,  | 300 |

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|---------------------|-----------------|----------------------------|---|-----|
|                     |                 | A<br>B<br>E                | Invalid SWIFT country code  | 238 |
|                     |                 | A<br>B<br>E                | Must not be ZA  | 391 |
|                     |                 | E                          | Note: The ID country of residents of<br>Namibia, Lesotho and Eswatini<br>must be reflected in this attribute in<br>respect of cards issued by AD's to<br>residents of these countries | N/A |
|                     | PassportNumber  | A<br>B                     | If BoPCategory 255 is used and the<br>Flow is OUT, must not be<br>completed<br>(IndividualThirdPartyPassportNumb  | 301 |
|                     |                 | G                          | Must not be completed   | 301 |
|                     |                 | A<br>B                     | If BoPCategory 256 is used and the<br>PassportNumber is not completed,<br>(account holder is not traveling) the<br>IndividualThirdPartyPassportNumb<br>e r must be completed.         | 302 |
|                     | PassportCountry | A<br>B                     | If PassportNumber is completed,<br>must be completed  | 259 |
|                     |                 | A<br>B                     | Invalid SWIFT country code  | 238 |
|                     |                 | A<br>B                     | If BoPCategory 256 is used and the<br>PassportCountry is not completed,<br>(account holder is not traveling) the<br>IndividualThirdPartyPassportCountr<br>y must be completed.        | 302 |
| EntityCustom<br>er  | LegalEntityName | A<br>B<br>C<br>E           | If Resident EntityCustomer is used,<br>must be completed  | 304 |
|                     |                 | A                          | If the Subject under the<br>MonetaryDetails element is<br>REMITTANCE DISPENSATION and<br>the RandValue is equal or less than<br>5000.00, LegalEntityName must not<br>have a value.    | 261 |
|                     |                 | A<br>B<br>C<br>D<br>E<br>G | The words specified under Non-<br>resident or Resident<br>ExceptionName, excluding<br>STRATE, must not be used.   | 255 |

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|   | A      | LegalEntityName must be equal to<br>the registered IHQ name as per the<br>IHQ table if the RegistrationNumber<br>is equal to the IHQ registration<br>number as per the IHQ table   | 571  |
|   | G      | Optional<br>If the Reporting Entity Code is 304<br>or 305, it must not be completed  | 303  |
|   | A      | NOTE FOR REFERENCE<br>PURPOSES:<br>If the BoPCategory and<br>SubBopCategory is 512/01 to<br>512/07 or 513 is used and flow is<br>OUT, the ThirdPartyIndividual<br>attributes, ThirdParty street and<br>postal address, Subject and<br>Description must be completed. | 416<br>419<br>421<br>425<br>426<br>428<br>393<br>402 |
|   | A      | NOTE FOR REFERENCE<br>PURPOSES: If the BoPCategory<br>and SubBopCategory is 511/01 to<br>511/07 or 516 is used and flow is IN,<br>the ThirdPartyIndividual attributes,<br>ThirdParty street and postal address<br>must be completed.                                 | 416<br>419<br>421<br>425<br>426<br>428<br>393<br>402 |
|   | A<br>B | NOTE FOR REFERENCE<br>PURPOSES:<br>If the Subject is SDA and the<br>EntityCustomer element is<br>completed in respect of any<br>BoPCategory / SubBoPCategory<br>the ThirdParty Individual attributes<br>including ThirdPartyIDNumber<br>must be completed.           | 564  |
|   | A      | If the BopCategory and<br>SubBoPCategory is 511/01 to<br>511/07 and the Flow is OUT, it may<br>be used.  | 292  |
|   | AB     | NOTE FOR REFERENCE<br>PURPOSES:<br>If the Flow is IN and category 303 or<br>304 or 305 or 306 or 416 or 417 is<br>used and Entity element under<br>ResidentCustomerAccountHolder is<br>completed, the ThirdParty Individual<br>attributes must be completed.         | 416<br>419<br>421<br>424<br>426<br>428               |
|   | F      | Must not be completed  | 303  |
| TradingName   | D      | Optional   | N/A  |

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|-------------------|------------------------|----------|--|----------|
|                   |                        | A        | If Resident EntityCustomer is used,                                  | 304      |
|                   |                        | B        | must be completed  |          |
|                   |                        | C        |  |          |
|                   |                        | E        |  |          |
|                   |                        | Α        | If Resident Entity is used, must be                                  | 306      |
|                   |                        | В        | completed  |          |
|                   | RegistrationNumber     | Е        |  |          |
|                   |                        | G        |  |          |
|                   |                        | Α        |  |          |
|                   |                        | В        | Additional spaces identified in data                                 | 219      |
|                   |                        | Е        | content  | 213      |
|                   |                        | G        |  |          |
|                   |                        | Α        | If the RegistrationNumber is equal                                   | 397      |
|                   |                        |          | to a registration number of an IHQ                                   |          |
|                   |                        |          | entity as per the IHQ table, the                                     |          |
|                   |                        |          | Subject must be IHQnnn related to                                    |          |
|                   |                        | <u> </u> | the IHQ entity.  | 207      |
|                   |                        | G        | If the Reporting Entity Code is 304 or 305, it must not be completed | 307      |
|                   |                        | С        |  |          |
|                   |                        | D        | Optional   | N/A      |
|                   |                        | A        |  |          |
|                   | InstitutionalSectorC   | B        | Must be completed  | 308      |
|                   | ode                    | E        | Must be completed  | 000      |
|                   |                        | G        | If the Reporting Entity Code is 301,                                 |          |
|                   |                        |          | must be completed  | 308      |
|                   |                        | G        | If the Reporting Entity Code is 304                                  | 200      |
|                   |                        |          | or 305, it must not be completed                                     | 309      |
|                   |                        | A        |  |          |
|                   |                        | B        |  |          |
|                   |                        | C        | If InstitutionalSectorCode is  | 310      |
|                   |                        | D        | completed, must be valid   |          |
|                   |                        | E<br>G   |  |          |
|                   |                        | C        |  |          |
|                   |                        | D        | Optional   | N/A      |
|                   |                        | F        | Must not be completed  | 518      |
|                   |                        | A        |  |          |
|                   | IndustrialClassificati | B        | Must be completed  | 311      |
|                   | on                     | E        |  | <b>U</b> |
|                   |                        | G        | If the Reporting Entity Code is 301,                                 | 044      |
|                   |                        |          | must be completed  | 311      |
|                   |                        | G        | If the Reporting Entity Code is 304                                  | 312      |
|                   |                        | 1        | or 305, it must not be completed                                     | ວIZ      |

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|                   |                                | A<br>B<br>C<br>D<br>E<br>G   | If IndustrialClassification is completed, must be valid  | 313 |
|                   |                                | CD   | Optional   | N/A |
|                   |                                | F  | Must not be completed  | 519 |
|                   |                                |  |  |     |
| Exception         | General                        | A<br>C<br>D  | Must only contain one of the specified values  | 267 |
|                   | A<br>B                         | If BoPCategory and<br>SubBoPCategory is 511/01 to<br>511/08 or 512/01 to 512/07 or 513<br>is used, Exception must not be<br>completed  | 315  |     |
|                   |                                | E<br>F   | Must not contain a value   | 315 |
|                   |                                | A  | If it has a value, NonResident<br>Exception must not be completed  | 268 |
|                   |                                | C<br>D   | If it has a value, NonResident<br>Exception may be completed   | N/A |
|                   | ExceptionName:<br>MUTUAL PARTY | A  | If BoPCategory 250 or 251 is used,<br>may only contain the value<br>MUTUAL PARTY   | 316 |
|                   | A                              | If the Flow is OUT and the Subject<br>under the MonetaryDetails element<br>is REMITTANCE DISPENSATION<br>and the RandValue is equal or less<br>than 5000.00 and the category is<br>251, the ExceptionName must not<br>be MUTUAL PARTY (Travel in the<br>form of cash is not regarded as a<br>remittance) | 315  |     |
|                   | A                              | For any BoPCategory other than<br>200, 250, 251 the value MUTUAL<br>PARTY must not be completed.   | 316  |     |
|                   |                                | A  | Must only be completed if<br>BoPCategory is 200 and the original<br>transaction was reported with<br>BoPCategory 250 or 251 with a<br>Resident ExceptionName MUTUAL<br>PARTY | 270 |

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|---|--|----------------------------|--|-----|
|   |  | B<br>C<br>D<br>E<br>F<br>G | Must not be completed  | 315 |
|   | ExceptionName:<br>RAND CHEQUE          | B<br>C<br>D<br>E<br>F<br>G | Must not be completed  | 315 |
|   | ExceptionName:<br>BULK PENSIONS        | A                          | Must only be completed if the<br>BoPCategory is 400 or 407   | 316 |
|   |  | A                          | For any BoPCategory other than<br>400 or 407 the value BULK<br>PENSIONS must not be completed.   | 316 |
|   |  | A                          | Must only be completed if<br>BoPCategory is 400 and the original<br>transaction was reported with<br>BoPCategory 407 with a Resident<br>ExceptionName BULK PENSIONS  | 270 |
|   |  | B<br>C<br>D<br>E<br>F<br>G | Must not be completed  | 315 |
|   | ExceptionName:<br>NON RESIDENT<br>RAND | A<br>B<br>C                | Must not be completed except if the<br>AccountIdentifier under<br>AdditionalNonResidentData is NON<br>RESIDENT RAND or VISA NET or<br>MASTER SEND (VISA NET or<br>MASTER SEND to be implemented<br>in SARB system not later than<br>2015- 11-01. To be implemented by<br>the market not later than 2016-05-<br>15). (To be amended when the Non-<br>resident rand rule is changed) | 315 |
|   |  | A<br>B<br>C                | NON RESIDENT RAND must be<br>used until the reporting rule has<br>been changed.  | N/A |
|   |  | D<br>E<br>F<br>G           | Must not be completed  | 315 |

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|-------------------|----------------------------------|---|-------------------------------------|------|
|                   | ExceptionName:                   | Α | May only be completed if the        | 316  |
|                   | UNCLAIMED                        |   | BoPCategory is 100 or 200 or 300    |      |
|                   | DRAFTS                           |   | or 400 or 500 or 600 or 700 or 800  | 045  |
|                   |                                  | B | Must not be completed               | 315  |
|                   |                                  | С |                                     |      |
|                   |                                  | D |                                     |      |
|                   |                                  | E |                                     |      |
|                   |                                  | F |                                     |      |
|                   |                                  | G |                                     |      |
|                   | ExceptionName:                   | A | BoPCategory must only be 309/08     | 316  |
|                   | BULK INTEREST                    |   | or 300                              | 510  |
|                   | DOLIVINI LIVEOT                  |   | 01 300                              |      |
|                   |                                  | Α | Must only be completed if           | 270  |
|                   |                                  |   | BoPCategory is 300 and the original | -    |
|                   |                                  |   | transaction was reported with       |      |
|                   |                                  |   | BoPCategory and SubBoPCategory      |      |
|                   |                                  |   | 309/08 with the Resident            |      |
|                   |                                  |   | ExceptionName BULK INTEREST         |      |
|                   |                                  | В | Must not be completed               | 315  |
|                   |                                  | C |                                     | •••• |
|                   |                                  | D |                                     |      |
|                   |                                  | Е |                                     |      |
|                   |                                  | F |                                     |      |
|                   |                                  | G |                                     |      |
|                   |                                  |   |                                     |      |
|                   | ExceptionName:<br>BULK DIVIDENDS | A | BoPCategory must only be 301 or 300 | 316  |
|                   |                                  | Α | Must only be completed if           | 316  |
|                   |                                  |   | BoPCategory is 300 and the original |      |
|                   |                                  |   | transaction was reported with       |      |
|                   |                                  |   | BoPCategory 301 with a Resident     |      |
|                   |                                  |   | ExceptionName BULK DIVIDENDS        |      |
|                   |                                  | В | Must not be completed               | 315  |
|                   |                                  | С |                                     |      |
|                   |                                  | D |                                     |      |
|                   |                                  | Е |                                     |      |
|                   |                                  | F |                                     |      |
|                   |                                  | G |                                     |      |
|                   |                                  |   |                                     | 0.45 |
|                   | ExceptionName:                   | A | BoPCategory must only be 275 or     | 316  |
|                   | BULK BANK                        |   | 200                                 |      |
|                   | CHARGES                          | Λ | Must substant state 12              | 240  |
|                   |                                  | Α | Must only be completed if           | 316  |
|                   |                                  |   | BoPCategory is 200 and the original |      |
|                   |                                  |   | transaction was reported with       |      |
|                   |                                  |   | BoPCategory 275 with a Resident     |      |
|                   |                                  |   |                                     |      |
|                   |                                  |   | ExceptionName BULK BANK<br>CHARGES  |      |

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|--|---|----------------------------|--|-----|
|  |   | B<br>C<br>D<br>E<br>F<br>G | Must not be completed  | 315 |
|  | ExceptionName:<br>FCA NON<br>RESIDENT NON<br>REPORTABLE | A<br>B<br>E<br>F<br>G      | Must not be completed (D must be<br>added at a future date to be<br>announced) | 315 |
|  | ExceptionName:<br>VOSTRO NON<br>REPORTABLE              | A<br>B<br>E<br>F<br>G      | Must not be completed (D must be<br>added at a future date to be<br>announced) | 315 |
|  | ExceptionName:<br>VOSTRO<br>INTERBANK                   | A<br>B<br>E<br>F<br>G      | Must not be completed (C must be<br>added at a future date to be<br>announced) | 315 |
|  | ExceptionName:<br>NOSTRO<br>INTERBANK                   | C<br>D                     | TBA (C to be deleted at a future date to be announced)                         | ТВА |
|  |   | A<br>B<br>E<br>F<br>G      | Must not be completed (C must be<br>added at a future date to be<br>announced) | 315 |
|  | ExceptionName:<br>NOSTRO NON<br>REPORTABLE              | C<br>D                     | TBA (D to be deleted at a future date to be announced)                         | ТВА |
|  |   | A<br>B<br>E<br>F<br>G      | Must not be completed (D must be<br>added at a future date to be<br>announced) | 315 |
|  | ExceptionName:<br>RTGS NON<br>REPORTABLE                | C<br>D                     | TBA (D to be deleted at a future date to be announced)                         | ТВА |
|  |   | A<br>B<br>E<br>F<br>G      | Must not be completed (D must be<br>added at a future date to be<br>announced) | 315 |

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|----------------------------|--------------------------|----------------------------|---|------------|
|                            | ExceptionName:<br>STRATE | A                          | Must only be completed if the<br>BoPCategory and SubBoPCategory<br>is 601/01 or 603/01 or 600 (To be<br>implemented at a future date to be<br>announced)                          | 316        |
|                            |                          | A                          | If the BoPCategory is 600, the<br>original transaction's BoPcategory<br>and SubBoPCategory must be<br>601/01 or 603/01 (To be<br>implemented at a future date to be<br>announced) | 316        |
|                            |                          | B<br>C<br>D<br>E<br>F<br>G | Must not be completed   | 315        |
|                            | Country                  | C<br>D                     | Must be completed   | 318        |
|                            |                          | C<br>D                     | If Resident ExceptionName is<br>VOSTRO NON REPORTABLE or<br>VOSTRO INTERBANK, the Country<br>must not be ZA   | 290        |
|                            |                          | C<br>D                     | Invalid country code (EU may be used)   | 238        |
|                            |                          | A<br>B<br>E<br>F<br>G      | Must not be completed   | 314        |
| AdditionalCust<br>omerData | General                  | A<br>B<br>E<br>G           | Must contain at least one of Email,<br>Fax or Telephone   | 340        |
|                            |                          | A<br>B<br>E<br>G           | Must not be completed if<br>ExceptionName contains a value  | 252<br>104 |
|                            |                          | A B C D G                  | Must contain values in respect of resident Individual and Entity attributes   | 317        |
|                            | AccountName              | A<br>B<br>E<br>G           | Must be completed except if the<br>AccountIdentifier is CASH or EFT or<br>CARD PAYMENT  | 319        |

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|---|-------------------------|----------------------------|--|----------|
|   | AccountIdentifier       | A<br>B<br>G                | Must contain a value of RESIDENT<br>OTHER or CFC RESIDENT or FCA<br>RESIDENT or CASH or EFT or<br>CARD PAYMENT   | 272      |
|   |                         | C<br>D                     | Must contain a value of RESIDENT<br>OTHER or CFC RESIDENT or FCA<br>RESIDENT, CASH or VOSTRO or<br>EFT or CARD PAYMENT   | 272      |
|   |                         | F                          | May not be completed   | 520      |
|   |                         | E                          | Must contain a value DEBIT CARD<br>or CREDIT CARD  | 272      |
|   |                         | A<br>B<br>C<br>D<br>E<br>G | Invalid AccountIdentifier  | 272      |
|   |                         | A<br>B<br>C<br>D           | If CFC RESIDENT, ForeignValue must be completed  | 355      |
|   |                         | C<br>D                     | If VOSTRO, RandValue must be<br>completed  | 356      |
|   |                         | A                          | If the RegistrationNumber under<br>Resident EntityCustomer is equal to<br>the IHQ registration number as per<br>the IHQ table, the AccountIdentifier<br>under Resident<br>AdditionalCustomerData must be<br>FCA RESIDENT | 521      |
|   | AccountNumber           | A<br>B<br>C<br>D<br>G      | Must be completed if the Flow is<br>OUT and the AccountIdentifier<br>under AdditionalCustomerData is<br>not CASH or EFT or CARD<br>PAYMENT.  | 279      |
|   |                         | E                          | Must be completed  | 279      |
|   |                         | A<br>B<br>C<br>D<br>G      | Must not be equal to<br>AccountNumber under<br>AdditionalNonResidentData<br>element.   | 280      |
|   |                         | F                          | Must not be completed  | 522      |
|   | CustomsClientNum<br>ber | A<br>B                     | Must be completed if Flow is IN and<br>BoPCategory and SubBoPCategory<br>is 101/01 to 101/10 or 103/01 to<br>103/10 or 105 or 106  | 320      |

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|---|--------|---|-----|
|   | G      | If the Reporting Entity Code is 301,<br>must be completed if Flow is IN and<br>BoPCategory and SubBoPCategory<br>is 101/01 to 101/10 or 103/01 to<br>103/10 or 105 or 106   | 320 |
|   | G      | If the Reporting Entity Code is 304<br>or 305 this attribute must not be<br>completed   | 321 |
|   | A<br>B | Must be completed if Flow is OUT<br>and BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 unless the<br>MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database | 320 |
|   | G      | If the Reporting Entity Code is 301,<br>must be completed if Flow is OUT<br>and BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/11 or 105 or 106  | 320 |
|   | A<br>B | If the FLOW is IN and the<br>BoPCategory and SubBoPCategory<br>is 101/01 to 101/10 or 103/01 to<br>103/10 or 105 or 106, the<br>CustomsClientNumber must contain<br>a valid Customs client number with 8<br>numeric characters  | 322 |
|   | G      | If the Reporting Entity Code is 301,<br>and the FLOW is IN and the<br>BoPCategory and SubBoPCategory<br>is 101/01 to 101/10 or 103/01 to<br>103/10 or 105 or 106, the<br>CustomsClientNumber must<br>contain a valid Customs client<br>number with 8 numeric characters         | 322 |
|   | A<br>B | If the FLOW is OUT and<br>BoPCategory and SubBoPCategory<br>is 101/01 to 101/10 or 102/01 to<br>102/10 or 103/01 to 103/10 or<br>104/01 to 104/10 or 105 or 106, the<br>CustomsClientNumber must<br>contain a valid Customs client<br>number with 8 numeric characters          | 322 |

| isiness and Tech | nical Specifications | G  | Section E.1  | 322 |
|------------------|----------------------|----|--|-----|
|                  |                      | G  | If the Reporting Entity Code is 301  | 322 |
|                  |                      |    | and the FLOW is OUT and  |     |
|                  |                      |    | BoPCategory and SubBoPCategory   |     |
|                  |                      |    | is 101/01 to 101/10 or 102/01 to   |     |
|                  |                      |    | 102/10 or 103/01 to 103/10 or  |     |
|                  |                      |    | 104/01 to 104/10 or 105 or 106, the  |     |
|                  |                      |    | CustomsClientNumber must   |     |
|                  |                      |    | contain a valid Customs client   |     |
|                  |                      |    | number with 8 numeric characters   |     |
|                  |                      | A  | If the Flow is OUT and BoPCategory   | 323 |
|                  |                      | В  | and SubBoPCategory is 102/01 to  |     |
|                  |                      |    | 102/10 or 104/01 to 104/10 is used,  |     |
|                  |                      |    | the CustomsClientNumber must be  |     |
|                  |                      |    | registered as an import undertaking  |     |
|                  |                      |    | customer. BoPCategory 106 may  |     |
|                  |                      |    | also be completed by an Import   |     |
|                  |                      |    | Undertaking entity.  |     |
|                  |                      | А  | Reporting Entity not registered to   | 532 |
|                  |                      | В  | deal with this Import Undertaking  |     |
|                  |                      |    | client.  |     |
|                  |                      | С  | Optional   | N/A |
|                  |                      | D  | Must not be completed  | 321 |
|                  |                      | E  |  |     |
|                  |                      | F  |  |     |
|                  |                      | А  | If Resident IndividualCustomer is  | 324 |
|                  | TaxNumber            | В  | used and the BoPCategory 512/01  |     |
|                  |                      |    | to 512/07 or 513 is used and flow is   |     |
|                  |                      |    | OUT, must be completed   |     |
|                  |                      | G  | If Resident IndividualCustomer is  | 324 |
|                  |                      |    | used and the the Reporting Entity  |     |
|                  |                      |    | ······································   |     |
|                  |                      |    | Code is 304 or 305 and   |     |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or  |     |
|                  |                      |    | Code is 304 or 305 and   |     |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or  |     |
|                  |                      | A  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed   |     |
|                  |                      | AB | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used   |     |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and  |     |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used   | 324 |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to   | 324 |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or  | 324 |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the   | 324 |
|                  |                      |    | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.   | 324 |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,   | 324 |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and  | 324 |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to   |     |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or  | 324 |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to                             |     |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the |     |
|                  |                      | G  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to                             |     |
|                  |                      | B  | Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>be completed<br>If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the<br>TAXNumber must be completed.<br>If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 the |     |

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|--|--------------------------------------|------------------|--|-----|
|  |                                      | C<br>D<br>E      | Optional   | N/A |
|  |                                      | F                | Must not be completed  | 523 |
|  | VATNumber                            | A<br>B           | If Resident EntityCustomer is used<br>and the BoPCategory and<br>SubBoPCategory is or 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 VATNumber<br>must be completed. If no VAT<br>number is available, the attribute<br>must contain a value NO VAT<br>NUMBER | 326 |
|  |                                      | G                | If the Reporting Entity Code is 301,<br>the BoPCategory and<br>SubBoPCategory is or 101/01 to<br>101/10 or 102/01 to 102/10 or<br>103/01 to 103/10 or 104/01 to<br>104/10 or 105 or 106 VATNumber<br>must be completed. If no VAT<br>number is available, the attribute<br>must contain a value NO VAT<br>NUMBER   | 326 |
|  |                                      | C<br>D<br>E      | Optional   | N/A |
|  |                                      | F                | Must not be completed  | 524 |
|  | TAXClearanceCertifi<br>cateIndicator | A<br>B           | If Resident IndividualCustomer is<br>used and the BoPCategory or<br>512/01 to 512/07 or 513 is used and<br>flow is OUT, must contain the value<br>Y or N   | 327 |
|  |                                      | G                | If Resident IndividualCustomer is<br>used and the the Reporting Entity<br>Code is 304 or 305 and<br>BoPCategory 512/01 to 512/07 or<br>513 is used and flow is OUT, must<br>contain the value Y or N   | 327 |
|  |                                      | C<br>D<br>E<br>F | Must not be completed  | 525 |
|  | TAXClearanceCertifi cateReference    | A<br>B           | If the<br>TAXClearanceCertificateIndicator is<br>Y it must be completed  | 249 |

|                        | G                | If the Reporting Entity Code is 304  |     |
|------------------------|------------------|--|-----|
|                        |                  | or 305 and the<br>TAXClearanceCertificateIndicator is<br>Y it must be completed  | 249 |
|                        | C<br>D<br>E<br>F | Must not be completed  | 526 |
| StreetAddressLine1     | B<br>E<br>G      | Must be completed  | 332 |
|                        | A                | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>StreetAddressLine1.                     | 332 |
|                        | A                | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>StreetAddressLine1. | 332 |
|                        | D<br>F           | Must not be completed  | 527 |
| <br>StreetAddressLine2 | A<br>B<br>E<br>G | Optional   | N/A |
|                        | D<br>F           | Must not be completed  | 527 |
| <br>StreetSuburb       | B<br>E<br>G      | Must be completed  | 333 |
|                        | A                | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the  |     |
|                        | A                | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than  |     |
|                        | D                | Must not be completed  | 527 |

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|---------------------------------|--|--|--|
| StreetCity                      | B<br>E<br>G  | Must be completed  | 334  |
|                                 | A  | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is optional<br>to complete the StreetCity.  | 334  |
|                                 | A  | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than  |  |
|                                 | D<br>F   | Must not be completed  | 527  |
| StreetProvince                  | BG   | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL  | 336  |
|                                 | E  | If the ForeignIDCountry is NA or LS<br>or SZ the StreetProvince must be<br>NAMIBIA or LESOTHO or<br>ESWATINI respectively.   | 287  |
|                                 | E  | The StreetProvince can be<br>NAMIBIA or LESOTHO or<br>ESWATINI if the Resident<br>CustomerEntity element is used in<br>respect of a card issued to a CMA<br>resident.  | 336  |
|                                 | D<br>F   | Must not be completed  | 527  |
| StreetPostalCode                | A<br>B<br>E<br>G   | Optional   | N/A  |
|                                 | A<br>B<br>E<br>G   | Invalid PostalCode. 9999 may not be used for South African provinces   | 338  |
|                                 | E  | If the StreetProvince is NAMIBIA or<br>LESOTHO or ESWATINI, the<br>StreetPostalCode must be 9999 in<br>respect of a card issued to a CMA<br>resident.  | 338  |
|                                 | hnical Specifications StreetCity StreetProvince StreetProvince | StreetCity B   StreetCity A   A A   A B   A B   B C   C C   C C   StreetProvince C   C C | Initial Specifications       Section E.1         StreetCity       B<br>E<br>G       Must be completed         A       Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is optional<br>to complete the StreetCity.         A       Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than         D       P         Must not be completed       Must<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL         E       If the ForeignIDCountry is NA or LS<br>or SZ the StreetProvince must be<br>NAMIBIA or LESOTHO or<br>ESWATINI respectively.         E       E       The StreetProvince can be<br>NAMIBIA or LESOTHO or<br>ESWATINI respectively.         E       D<br>R       Must not be completed         I       D<br>R       Must not be completed         I       E       If the StreetProvince can be<br>NAMIBIA or LESOTHO or<br>ESWATINI respectively.         E       The StreetProvince can be<br>NAMIBIA or LESOTHO or<br>ESWATINI if the Resident<br>CustomerEntity element is used in<br>respect of a card issued to a CMA<br>resident.         I       D<br>R       Must not be completed         I       A<br>R       B<br>R       Optional<br>CustomerEntity element is used in<br>respect of a card issued to a CMA         I       A<br>R       Invalid PostalCode. 9999 may not<br>be used for South |

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| ostalAddressLine1 | D<br>F<br>B<br>E<br>G<br>A | Must not be completed<br>Must be completed<br>Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is | 527<br>332<br>332  |
|-------------------|----------------------------|---|--|
| ostalAddressLine1 | E<br>G<br>A                | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is   | 332  |
| ostalAddressLine1 | E<br>G<br>A                | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is   | 332  |
|                   | G<br>A                     | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is   | 332  |
|                   |                            | Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   | A                          | equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   | A                          | Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   | A                          | optional to complete the<br>PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   | A                          | PostalAddressLine1.<br>Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   | A                          | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is   |  |
|                   |                            | Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is  |  |
|                   |                            | 5000.00 and the Subject is  |  |
|                   |                            |   | 000  |
|                   |                            |   | 332  |
|                   |                            | REMITTANCE DISPENSATION,<br>where it is optional to complete the  |  |
|                   |                            | PostalAddressLine1.   |  |
|                   | D<br>F                     | Must not be completed   | 527  |
|                   |                            |   |  |
|                   | A                          |   |  |
| ostalAddressLine2 | BE                         | Optional  | N/A  |
|                   | G                          |   |  |
|                   | D                          | Must not be completed   | 527  |
|                   | F                          |   |  |
|                   | В                          |   |  |
| ostalSuburb       |                            | Must be completed   | 333  |
|                   |                            | Must be completed except if the   |  |
|                   |                            | Flow is OUT and the RandValue is  |  |
|                   |                            | equal or less than 5000.00 and the  |  |
|                   |                            | Subject is REMITTANCE   | 333  |
|                   |                            |   |  |
|                   |                            |   |  |
|                   | Α                          | Must be completed except if the   | 1  |
|                   |                            | Flow is IN, the BoPCategory is 400,   |  |
|                   |                            | the RandValue is equal or less than   |  |
|                   |                            |   | 333  |
|                   |                            |   |  |
|                   |                            | PostalSuburb.   |  |
|                   | D<br>F                     | Must not be completed   | 527  |
|                   | ostalSuburb                | F         ostalSuburb         E         G         A   | F       Must not be completed         B       B         DestalSuburb       B         A       Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalSuburb.         A       Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00 and the<br>Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>PostalSuburb.         D       Must pet he completed |

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| FinSurv Reporting Sy<br>Business and Techni |                |             | Section E.1  |     |
|---|----------------|-------------|--|-----|
|   | PostalCity     | B<br>E<br>G | Must be completed  | 334 |
|   |                | A           | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00.00 and<br>the Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the PostalCity.   | 334 |
|   |                | A           | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>PostalCity.   | 334 |
|   |                | D<br>F      | Must not be completed  | 527 |
|   | PostalProvince | B<br>G      | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL  | 336 |
|   |                | A           | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL except if the Flow is OUT<br>and the RandValue is equal or less<br>than 5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>PostalProvince.                        | 336 |
|   |                | A           | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>PostalProvince. | 336 |

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|---------------------|------------|------------------|--|-----|
|                     |            | E                | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL  | 336 |
|                     |            | E                | If the ForeignIDCountry is NA or LS<br>or SZ the PostalProvince must be<br>NAMIBIA or LESOTHO or<br>ESWATINI respectively in respect of<br>a card issued to a CMA resident.  | 336 |
|                     |            | E                | The PostalProvince can be<br>NAMIBIA or LESOTHO or<br>ESWATINI if the Resident<br>CustomerEntity element is used in<br>respect of a card issued to a CMA<br>resident.  | 336 |
|                     |            | D<br>F           | Must not be completed  | 527 |
|                     | PostalCode | B<br>E<br>G      | Must be completed  | 337 |
|                     |            | A                | Must be completed except if the<br>Flow is OUT and the RandValue is<br>equal or less than 5000.00.00 and<br>the Subject is REMITTANCE<br>DISPENSATION, where it is<br>optional to complete the<br>PostalCode.                  | 337 |
|                     |            | A                | Must be completed except if the<br>Flow is IN, the BoPCategory is 400,<br>the RandValue is equal or less than<br>5000.00 and the Subject is<br>REMITTANCE DISPENSATION,<br>where it is optional to complete the<br>PostalCode. | 337 |
|                     |            | E                | If the PostalProvince is NAMIBIA or<br>LESOTHO or ESWATINI, the<br>PostalCode must be 9999 in<br>respect of a card issued to a CMA   | 338 |
|                     |            | A<br>B<br>E<br>G | Invalid PostalCode. 9999 may not be used for South African provinces   | 338 |
|                     |            | D<br>F           | Must not be completed  | 527 |

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| Susiness and Lec | hnical Specifications | Δ                          | Section E.1   |            |  |
|------------------|-----------------------|----------------------------|---|------------|--|
|                  | ContactSurname        | A<br>B<br>E<br>G           | Must be completed                                       | 339        |  |
|                  |                       | D<br>F                     | Must not be completed                                   | 528        |  |
|                  | ContactName           | A<br>B<br>E                | Must be completed                                       | 339        |  |
|                  |                       | G<br>D<br>F                | Must not be completed                                   | 528        |  |
|                  | Email                 | A<br>B<br>E<br>G           | Must contain at least one of Email,<br>Fax or Telephone | 340        |  |
|                  |                       | D<br>F                     | Must not be completed                                   | 528        |  |
|                  | Fax                   | A<br>B<br>E<br>G           | Must contain at least one of Email,<br>Fax or Telephone | 340        |  |
|                  |                       | A<br>B<br>E<br>G           | Must be in a 10 to 15 digit format                      | 341        |  |
|                  |                       | D<br>F                     | Must not be completed                                   | 528        |  |
|                  | Telephone             | A<br>B<br>E<br>G           | Must contain at least one of Email,<br>Fax or Telephone | 340        |  |
|                  |                       | A<br>B<br>E<br>G           | Must be in a 10 to 15 digit format                      | 341        |  |
|                  |                       | D<br>F                     | Must not be completed                                   | 528        |  |
|                  | CardNumber            | E<br>A<br>B<br>C<br>D<br>F | Must be completed<br>Must not be completed              | 342<br>344 |  |

|                    | Supplementers                   |                            | Must be black or contain a value - M  | 215        |
|--------------------|---------------------------------|----------------------------|---|------------|
|                    | SupplementaryCard<br>Indicator  | E                          | Must be blank or contain a value —YI  | 345        |
|                    |                                 | A<br>B<br>C<br>D<br>F<br>G | Must not be completed   | 347        |
|                    |                                 |                            |   |            |
| MonetaryAmo<br>unt | General                         | A<br>B<br>C<br>D<br>E<br>G | At least one of RandValue or<br>ForeignValue must be present  | 348        |
|                    | SequenceNumber                  | Н                          | Must be completed   | 547        |
|                    |                                 | H                          | Must contain a sequential number<br>that must start with the value 1<br>except if the<br>ReplacementTransaction indicator is<br>Y   | 349        |
|                    |                                 | H                          | If only a Sequence of a transaction<br>was cancelled and the<br>ReplacementTransaction indicator<br>is Y, the SequenceNumber must be<br>equal to the SequenceNumber of<br>the original transaction which was<br>cancelled.  | 212        |
|                    |                                 | H                          | If the complete transaction was<br>cancelled and the<br>ReplacementTransaction indicator<br>is Y, the new SequenceNumber(s)<br>may be equal, more or less than the<br>SequenceNumbers of the original<br>transaction which was cancelled.   | 212        |
|                    | MoneyTransferAgen<br>tIndicator | A<br>B<br>C<br>D           | Must contain one of the following<br>values:<br>AD, or ADLA, CARD or<br>MONEYGRAM, or<br>WESTERNUNION, or PAYPAL, or<br>EXCHANGE4FREE, or MUKURU,<br>or MONEYTRANS or<br>XPRESSMONEY or ZMT or<br>ESKOM or SANLAM or<br>MOMENTUM or TOURVEST or<br>TOWER or IMALI or TRAVELEX or<br>INTERAFRICA or GLOBAL or or<br>SIKHONA or FOREXWORLD or | 351<br>207 |

| ACE or AYOBA or<br>MASTERCURRENCY or<br>INTERCHANGE or HELLO PAISA<br>or TRAVEL CARD or TRAVELLERS<br>CHEQUE or SOUTH EAST or<br>MAMA MONEY or SHOPRITE or<br>DAYTONA or FLASH or PEP or<br>AFROCOIN OR ECONET or<br>PAYMENT PARTNER.       513         Invalid       Invalid       513         MoneyTransferAgentIndicator used       513         A       If MoneyTransferAgentIndicator used<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySumame or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress       540         G       G       Must contain the value BOPDIR       351         A       If the Bor2ategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       351         H       Must contain the value CARD       351         C       F       Must not contain a negative value       352         B       C       D       352   |                     | /stem              |   |                                      |      |
|--|---------------------|--------------------|---|--------------------------------------|------|
| MASTERCURRENCY or<br>INTERCHANGE or HELLO PAISA<br>or TRAVEL CARD or TRAVELLERS<br>CHEQUE or SOUTH EAST or<br>MAMA MONEY or SHOPRITE or<br>DAYTONA or FLASH or PEP or<br>AFROCOIN or ECONET or<br>PAYMENT PARTNER.513InvalidInvalid<br>MoneyTransferAgentIndicator used<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress540GGMust contain the value BOPDIR<br>not be AD or ADLA351EEMust contain the value BOPDIR<br>MoneyTransferAgentIndicator must<br>at a statement of the ADLA351EGMust contain the value CARD<br>B351GHMust not contain a negative value352EGAMust not exceed 20 digits343   | Business and Techni | cal Specifications |   | Section E.1                          |      |
| INTERCHANGE or HELLO PAISA<br>or TRAVEL CARD or TRAVELLERS<br>CHEQUE or SOUTH EAST or<br>MAMA MONEY or SHOPRITE or<br>DAYTONA or FLASH or PEP or<br>AFROCOIN or ECONET or<br>PAYMENT PARTNER.       513         Invalid<br>MoneyTransferAgentIndicator used       513         A<br>B<br>Charles       If MoneyTransferAgentIndicator used<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartySurname or<br>LegalEntityThirdPartyDate<br>Sta0       540         G       G       Must contain the value BOPDIR       351         H       Hust contain the value CARD       351         H       Must not contain a negative value       352         E       G       Must not exceed 20 digits       343  |                     |                    |   |                                      |      |
| Image: second system       or TRAVEL CARD or TRAVELLERS CHEQUE or SOUTH HAST or MAMA MONEY or SHOPRITE or DAYTONA or FLASH or PEP or AFROCOIN or ECONET or PAYMENT PARTNER.       513         Image: second system       Invalid       foneyTransferAgentIndicator used       513         A       If MoneyTransferAgentIndicator used       540         Cassified as an agent on the SARB database, either IndividualThirdPartySurname or LegalEntityThirdPartySurname or LegalEntityThirdPartyStreetAddress and ThirdPartyStreetAddress       540         G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the MoneyTransferAgentIndicator must not be AD or ADLA       213         E       F       Must contain the value CARD       351         A       If the BoPcategory is 833, the MoneyTransferAgentIndicator must not be AD or ADLA       351         E       F       Must contain the value CARD       351         A       If the BoPcategory is 833, the MoneyTransferAgentIndicator must not be AD or ADLA       350         Most not contain a negative value       B       350       350         A       If Must not exceed 20 digits       352       343  |                     |                    |   |                                      |      |
| CHEQUE or SOUTH EAST or<br>MAMA MONEY or SHOPRITE or<br>DAYTONA or FLASH or PEP or<br>AFROCOIN or ECONET or<br>PAYMENT PARTNER.513ImvalidInvalid<br>MoneyTransferAgentIndicator used<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyStreetAddress and<br>ThirdPartyStreetAddress and<br>ThirdPartyStreetAddress and<br>ThirdPartyStreetAddress540GMust contain the value BOPDIR<br>NoneyTransferAgentIndicator must<br>or be AD or ADLA351EEMust contain the value BOPDIR<br>NoneyTransferAgentIndicator must<br>or be AD or ADLA351EEMust contain the value CARD<br>B351Must not contain a negative value<br>BAMust not exceed 20 digits<br>B352AAMust not exceed 20 digits<br>B343  |                     |                    |   |                                      |      |
| MAMA MONEY or SHOPRITE or<br>DAYTONA or FLASH or PEP or<br>AFROCOIN or ECONET or<br>PAYMENT PARTNER.       513         Invalid       Invalid       513         MoneyTransferAgentIndicator used       513         A       If MoneyTransferAgentIndicator is<br>B       540         classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartySureme or<br>LegalEntityThirdPartyStreetAddress and<br>ThirdPartyStreetAddress       540         G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the<br>B       213         MoneyTransferAgentIndicator must<br>not be AD or ADLA       351         H       Must contain the value CARD       351         H       Must contain a negative value<br>B       350         RandValue       A       Must not exceed 20 digits       352  |                     |                    |   |                                      |      |
| DAYTONA or FLASH or PEP or<br>AFROCOIN or ECONET or<br>PAYMENT PARTNER.513InvalidInvalid<br>MoneyTransferAgentIndicator used<br>atabase, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyStreatAddress and<br>ThirdPartyStreatAddress540GGMust contain the value BOPDIR<br>NoneyTransferAgentIndicator must<br>be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyStreetAddress351InvalidAIf the BoPcategory is 833, the<br>B351EEMust contain the value CARD<br>Or ADLA351Image: BFMust contain a negative value<br>B352BAIf well participation and participation an  |                     |                    |   |                                      |      |
| AFROCOIN or ECONET or<br>PAYMENT PARTNER.513Invalid<br>MoneyTransferAgentIndicator used513AIf MoneyTransferAgentIndicator used<br>Aff MoneyTransferAgentIndicator used<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyStreetAddress and<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress540GMust contain the value BOPDIR<br>B351AIf the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA351EEMust contain the value CARD<br>B351HMust not contain a negative value<br>B<br>C<br>D352BAMust not exceed 20 digits<br>B<br>C<br>D343   |                     |                    |   |                                      |      |
| Image: Constraint of the second sec |                     |                    |   | DAYTONA or FLASH or PEP or           |      |
| Invalid       MoneyTransferAgentIndicator used       513         A       If MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartySurname or<br>LegalEntityThirdPartyStreetAddress and<br>ThirdPartyPostalAddress       540         G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       351         E       F       Must contain the value CARD       351         H       Must be completed       350         A       F       Must not contain a negative value       352         E       G       A       Must not exceed 20 digits       343   |                     |                    |   | AFROCOIN or ECONET or                |      |
| AMoneyTransferAgentIndicator used513AIf MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartySurname or<br>LegalEntityThirdPartyStreetAddress and<br>ThirdPartyStreetAddress540CGMust contain the value BOPDIR351AIf the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA213EE<br>FMust contain the value CARD351AHMust contain the value CARD351BA<br>CHMust not contain a negative value352E<br>GGMust not exceed 20 digits343   |                     |                    |   | PAYMENT PARTNER.                     |      |
| A       If Money TransferAgentIndicator used         B       If Money TransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartySurname or<br>LegalEntityThirdPartySurname must be<br>completed as well as.<br>ThirdPartyPostalAddress       540         G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       351         E       Must contain the value CARD       351         H       Must contain a negative value       350         H       Must not contain a negative value       352         E       G       Must not exceed 20 digits       343   |                     |                    |   | Invalid                              | E4.0 |
| A       If MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress       540         G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       351         E       F       Must contain the value CARD       351         H       Must be completed       350         A       If the soft contain a negative value       352         E       G       Must not exceed 20 digits       352  |                     |                    |   | MonevTransferAgentIndicator used     | 513  |
| Bclassified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress540GGMust contain the value BOPDIR<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA351EFMust contain the value CARD<br>B351HMust be completed<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA351HMust contain the value CARD<br>B351HMust not contain a negative value352BCD352CDA<br>BRandValueA<br>B<br>C<br>DMust not exceed 20 digits   |                     |                    | Α |                                      |      |
| database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress540GMust contain the value BOPDIR<br>B351AIf the BoPcategory is 833, the<br>  |                     |                    |   |                                      |      |
| IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress540GGMust contain the value BOPDIR351AIf the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA213EFMust contain the value CARD351AFMust contain the value CARD351AFMust contain a negative value350BCDB352CDEG352BAMust not exceed 20 digits343  |                     |                    | D |                                      |      |
| S40S41S41S41<   |                     |                    |   |                                      |      |
| completed as well as .<br>ThirdPartyStreetAddress and<br>ThirdPartyPostalAddress351GMust contain the value BOPDIR<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA351EE<br>FMust contain the value CARD<br>350351HMust be completed<br>B<br>C<br>D<br>E<br>G350RandValueA<br>B<br>C<br>D<br>DMust not contain a negative value<br>B<br>C<br>D<br>E<br>G352   |                     |                    |   |                                      | 540  |
| Image: Second systemThirdPartyStreetAddress and<br>ThirdPartyPostalAddressImage: Second systemGMust contain the value BOPDIR351Image: Second systemA<br>BIf the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA213Image: Second systemE<br>FMust contain the value CARD351Image: Second systemHMust be completed350Image: Second systemA<br>B<br>C<br>D<br>E<br>GMust not contain a negative value352Image: Second systemA<br>B<br>C<br>D<br>E<br>DMust not exceed 20 digits343   |                     |                    |   |                                      |      |
| Image: second  |                     |                    |   |                                      |      |
| G       Must contain the value BOPDIR       351         A       If the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       213         E       F       Must contain the value CARD       351         H       Must be completed       350         H       Must not contain a negative value       352         E       G       Must not exceed 20 digits       343  |                     |                    |   |                                      |      |
| A       If the BoPcategory is 833, the<br>MoneyTransferAgentIndicator must<br>not be AD or ADLA       213         E       F       Must contain the value CARD       351         H       Must be completed       350         RandValue       A       B       Must not contain a negative value         E       G       A       Must not exceed 20 digits         A       B       C       D         E       G       A       Must not exceed 20 digits  |                     |                    | • |                                      | 054  |
| B       MoneyTransferAgentIndicator must<br>not be AD or ADLA       213         E       Must contain the value CARD       351         H       Must be completed       350         A       Must not contain a negative value       352         E       G       Must not exceed 20 digits       352         A       Must not exceed 20 digits       343  |                     |                    |   |                                      | 351  |
| Image: motest and second                |                     |                    |   |                                      |      |
| E<br>F       Must contain the value CARD       351         Must be completed       350         H       Must be completed       350         A<br>B<br>C<br>D<br>E<br>G       Must not contain a negative value       352         A<br>B<br>C<br>C<br>   |                     |                    | В |                                      | 213  |
| F       Must contain the value CARD       351         Must be completed       350         A       Must not contain a negative value         B       C         C       D         E       G         Must not exceed 20 digits       343  |                     |                    |   | not be AD or ADLA                    |      |
| Image: Here       Here       Must be completed       350         Image: Here       A       Must not contain a negative value       Jamma         Image: Here       B       C       D       Jamma       Jamma<  |                     |                    |   | Must contain the value CARD          | 351  |
| A       Must not contain a negative value         B       C         D       D         E       G         Must not contain a negative value       352         E       G         Must not exceed 20 digits       343  |                     |                    |   |                                      |      |
| B       C       J <thj< th=""> <thj< th=""> <thj< th=""></thj<></thj<></thj<>  |                     |                    |   |                                      | 350  |
| RandValue       C       D       352         E       G       Must not exceed 20 digits       343  |                     |                    |   | Must not contain a negative value    |      |
| Randvalue     D     352       E     G     4       G     Must not exceed 20 digits       B     C       D     D  |                     |                    |   |                                      |      |
| D     E     G       G     G       A     Must not exceed 20 digits       B     C       D     343  |                     | Rand\/alue         | С |                                      | 352  |
| G     G       A     Must not exceed 20 digits       B     C       D     343  |                     | Italia value       |   |                                      | 552  |
| A Must not exceed 20 digits<br>B C D 343   |                     |                    | Е |                                      |      |
| B<br>C<br>D<br>343   |                     |                    | G |                                      |      |
| B<br>C<br>D<br>343   |                     |                    | Α | Must not exceed 20 digits            |      |
| C D 343  |                     |                    | В | č                                    |      |
| D 343  |                     |                    |   |                                      | 0.40 |
|  |                     |                    |   |                                      | 343  |
| E  |                     |                    |   |                                      |      |
| G  |                     |                    |   |                                      |      |
| A Must not equal ForeignValue except   |                     |                    |   | Must not equal ForeignValue except   |      |
| B if ForeignCurrencyCode is LSL,   |                     |                    |   |                                      |      |
| C NAD SZL DKK NOK SEK CNY  |                     |                    |   | <b>0</b>                             |      |
| D BWP, UAH, ZAR, HKD, RTG or 353   |                     |                    | - |                                      | 353  |
| E ZMW  |                     |                    |   |                                      |      |
|  |                     |                    |   |                                      |      |
|  |                     |                    | G |                                      |      |
| ForeignValue for RTG transactions  |                     |                    |   | -                                    |      |
| must be supplied, since the RTG rate   | 1                   |                    |   | must be supplied, since the RIG rate |      |
|  |                     |                    |   | is not available.                    |      |

| FinSurv Reporting System              |                            | <b>•</b> • <b>-</b> ·  |                 |
|---------------------------------------|----------------------------|--|-----------------|
| Business and Technical Specifications |                            | Section E.1  |                 |
|                                       | A<br>B<br>C<br>D<br>E<br>G | If a ForeignValue is completed and<br>a RandValue is reported, the<br>reported RandValue must be within<br>a 15% variance with the applicable<br>mid-rate calculated by the SARB.<br>MWK and ZWD are excluded from   | 354             |
|                                       | A<br>B<br>C<br>D<br>E<br>G | this validation.<br>NOTE: If a ForeignValue is<br>completed and a RandValue is<br>reported to the value of 0 or 0.00, the<br>reported RandValue will be replaced<br>with the mid-rate calculated value on<br>the SARB data base. The error code<br>354 will still be generated to be<br>verified by the<br>Reporting Entity. Reporting Entities<br>must verify the error and rectify it by<br>capaciling and replacing the | Refer to<br>354 |
|                                       | F                          | cancelling and replacing the<br>transaction or by amending their<br>system not to populate 0 or 0.00 if<br>no value is applicable, which must<br>then be left blank.<br>Must not be completed  | 361             |
|                                       | A                          | NOTE:<br>If the Flow is OUT and the<br>RandValue is equal or less than<br>5000.00 the resident street and<br>postal address attributes are not<br>mandatory, but may be supplied if<br>available, except if the Resident<br>ExceptionName is completed.  | N/A             |
|                                       | A                          | If the Flow is OUT and the<br>RandValue is equal or less than<br>5000.00 and the resident street and<br>postal address attributes are not<br>completed, the RulingsSection must<br>be Circular 06/2019 and the Subject<br>must be REMITTANCE<br>DISPENSATION, except if the<br>Resident ExceptionName is<br>completed.   | 570             |

| Business and Technical Specifications |                            | Section E.1  | ·   |
|---------------------------------------|----------------------------|--|-----|
|                                       | A                          | If the Flow is IN, the RandValue is<br>equal or less than<br>5000.00, the BoPCategory is 400<br>and the resident street and postal<br>address attributes are not completed,<br>the RulingSection must be 22/2015<br>and the Subject must be<br>REMITTANCE DISPENSATION,<br>except if the Resident<br>ExceptionName is completed. | 570 |
|                                       | A                          | If the Flow is OUT and the Subject is<br>REMITTANCE DISPENSATION, the<br>RandValue must be completed.  | 356 |
| ForeignValue                          | A<br>B<br>C<br>D<br>E<br>G | Must not contain a negative value  | 357 |
|                                       | A<br>B<br>C<br>D<br>E<br>G | Must not exceed 20 digits  | 343 |
|                                       | A<br>B<br>C<br>D<br>E<br>G | If ForeignCurrencyCode contains a value, ForeignValue must be completed  | 355 |
|                                       | F                          | Must not be completed  | 362 |
| ForeignCurrencyCo<br>de               | A<br>B<br>C<br>D<br>E<br>G | If ForeignValue is completed, must be completed  | 358 |
|                                       | A<br>B<br>C<br>D<br>E<br>G | Invalid SWIFT currency code  | 360 |
|                                       | A<br>B<br>C<br>D<br>G      | SWIFT currency code must not be<br>_ZAR <sup>4</sup>   | 359 |

| chnical Specifications Section E.1 |             |   |  |  |
|------------------------------------|-------------|---|--|--|
|                                    | E           | If ForeignCurrencyCode is ZAR,<br>RandValue must be equal to<br>ForeignValue.   | 365                                    |  |
|                                    | F           | Must not be completed   | 363                                    |  |
| <br>BoPCategory                    | A<br>B<br>G | Must be completed   | 366                                    |  |
|                                    | C           | Optional and must only be ZZ1   | 384                                    |  |
|                                    | D<br>E<br>F | Must not be completed   | 367                                    |  |
|                                    | A<br>B<br>G | Invalid BoPCategory   | 368                                    |  |
|                                    | A<br>B      | If the Flow is IN and category 303 or<br>304 or 305 or 306 or 416 or 417 is<br>used and Entity element under<br>ResidentCustomerAccountHolder is<br>completed, the ThirdParty Individual<br>attributes must be completed. | 416<br>419<br>421<br>424<br>426<br>428 |  |
|                                    | A<br>B      | If BoPCategory and<br>SubBoPCategory 101/11 or 102/11<br>or 103/11 or 104/11 is used, and the<br>value exceeds ZAR100000, a<br>warning message will be created  | 515                                    |  |
|                                    | G           | If the Reporting Entity Code is 301<br>and BoPCategory and<br>SubBoPCategory 101/11 or 102/11<br>or 103/11 or 104/11 is used, and<br>the value exceeds ZAR100000, a<br>warning message will be created                    | 515                                    |  |
|                                    | A<br>B      | If BoPCategory 107 is used, the value must not exceed ZAR1000   | 516                                    |  |
|                                    | G           | If the Reporting Entity Code is 301<br>and BoPCategory 107 is used, the<br>value must not exceed ZAR1000  | 516                                    |  |
|                                    | A<br>B<br>G | BoPCategory not permissible for<br>Reporting Entity   | 368                                    |  |
|                                    | A           | NOTE APPLICABLE TO SARB<br>ONLY:<br>If the BOPCategory is 833 those<br>transactions must not form part of<br>the BOPCUS statistics.   | N/A                                    |  |
|                                    |             |   |  |  |

FinSurv Reporting System Business and Technical Specifications

| inSurv Reporting Sys<br>Business and Technic |                 |                       | Section E.1   |     |  |
|--|-----------------|-----------------------|---|-----|--|
| S  | SubBoPCategory  | A<br>B<br>G           | Invalid SubBoPCategory  | 369 |  |
|  |                 | C<br>D<br>E<br>F      | Must not be completed   | 370 |  |
|  | SWIFTDetails    | A<br>B<br>C<br>D<br>G | Optional  | N/A |  |
|  |                 | E<br>F                | Must not be used  | 293 |  |
|  | StrateRefNumber | A<br>B                | Must be completed with the wording<br>ON MARKET or OFF MARKET if<br>the BoPCategory and<br>SubBoPCategory is 601/01 or<br>603/01  | 371 |  |
|  |                 | A<br>B                | Must be completed with the wording<br>ON MARKET or OFF MARKET if<br>the Resident ExceptionName is<br>STRATE   | 371 |  |
|  |                 | A<br>B                | Must only contain ON MARKET or<br>OFF MARKET  | 565 |  |
|  |                 | C<br>D<br>E<br>F<br>G | Must not be completed   | 372 |  |
|  | LoanRefNumber   | A<br>B                | If cat 801, or 802, or 803 or 804 is used, must be completed  | 373 |  |
|  |                 | G                     | If the Reporting Entity Code is 301<br>and cat 801, or 802, or 803 or 804 is<br>used, must be completed   | 373 |  |
|  |                 | A<br>B<br>G           | Invalid loan reference number   | 374 |  |
|  |                 | A<br>B<br>G           | If cat is 801, or 802, or 803 or 804<br>and LocationCountry is LS' SZ' or<br>NA' the LoanRefNumber is<br>99012301230123, 99456745674567<br>or 99789078907890 respectively | 374 |  |

| FinSurv Reporting System              |   | Section E 1   |     |
|---------------------------------------|---|---|-----|
| Business and Technical Specifications | Α | Section E.1<br>If the BoPCategory 106 or 309/04 or                        |     |
|                                       | B | 309/05 or 309/06 or 309/07 is used  |     |
|                                       | D |   |     |
|                                       |   | and the Flow is OUT, and the  | 074 |
|                                       |   | LocationCountry is LS <sup>4</sup> , SZ <sup>4</sup> or NA <sup>4</sup> , | 374 |
|                                       |   | the LoanRefNumber is  |     |
|                                       |   | 99012301230123, 99456745674567  |     |
|                                       |   | or 99789078907890 respectively  |     |
|                                       | G | If the Reporting Entity Code is 301                                       |     |
|                                       |   | and BoPCategory 106 or 309/04 or  |     |
|                                       |   | 309/05 or 309/06 or 309/07 is used  |     |
|                                       |   | and the Flow is OUT, and the  |     |
|                                       |   | LocationCountry is _LS', _SZ' or _NA',                                    | 374 |
|                                       |   | the LoanRefNumber is  |     |
|                                       |   |   |     |
|                                       |   | 99012301230123, 99456745674567  |     |
|                                       |   | or 99789078907890 respectively  |     |
|                                       | Α | If the Flow is OUT, and   |     |
|                                       | В | BoPCategory and SubBopCategory  | 373 |
|                                       |   | is 106 or 309/04 or 309/05 or 309/06                                      | 575 |
|                                       |   | or 309/07, it must be ompleted  |     |
|                                       | G | If the Reporting Entity Code is 301                                       |     |
|                                       |   | and Flow is OUT, and BoPCategory  |     |
|                                       |   | and SubBopCategory is 106 or  | 373 |
|                                       |   | 309/04 or 309/05 or 309/06 or   | 0.0 |
|                                       |   | 309/07, it must be completed  |     |
|                                       | Α | If the Flow is OUT and  |     |
|                                       | B |   |     |
|                                       | D | BoPCategory 810 or 815 or 816 or  | 375 |
|                                       |   | 817 or 818 or 819 is used, it must  |     |
|                                       |   | not be completed  |     |
|                                       | G | If the Reporting Entity Code is 301                                       |     |
|                                       |   | and Flow is OUT and BoPCategory   |     |
|                                       |   | 810 or 815 or 816 or 817 or 818 or  | 375 |
|                                       |   | 819 is used, it must not be   |     |
|                                       |   | completed   |     |
|                                       | С | Must not be completed   |     |
|                                       | D |   | 075 |
|                                       | E |   | 375 |
|                                       | F |   |     |
|                                       | A | For any other BoPCategory and   |     |
|                                       | B | SubBoPCategory other than 801, or   | 375 |
|                                       |   | 802, or 803 or 804 or 106 or 309/04                                       |     |
|                                       |   | or 309/05 or 309/06 or 309/07, it   |     |
|                                       |   |   |     |
|                                       |   | must not be completed   |     |
|                                       | G | For any other BoPCategory and   |     |
|                                       |   | SubBoPCategory other than 801, or   |     |
|                                       |   | 802, or 803 or 804 or 106 or 309/04                                       | 375 |
|                                       |   | or 309/05 or 309/06 or 309/07, it   |     |
|                                       |   | must not be completed   |     |
|                                       |   |   |     |
|                                       |   |   |     |

| FinSurv Reporting S<br>Business and Techr |                  |                  | Section E.1  |     |
|---|------------------|------------------|--|-----|
|   | LoanTenor        | AB               | If the Flow is Out and BoPCategory<br>810 or 815 or 816 or 817 or 818 or<br>819 is used, must reflect the date of<br>maturity in the format CCYY-MM-DD<br>or ON DEMAND if no date is<br>applicable   | 376 |
|   |                  | G                | If the Reporting Entity Code is 301<br>and the Flow is Out and<br>BoPCategory 810 or 815 or 816 or<br>817 or 818 or 819 is used, must<br>reflect the date of maturity in the<br>format CCYY-MM-DD or ON<br>DEMAND if no date is applicable   | 376 |
|   |                  | A<br>B<br>G      | If the LoanTenor in the format<br>CCYY-MM-DD it must be a future<br>date   | 346 |
|   |                  | C<br>D<br>E<br>F | Must not be completed  | 377 |
|   | LoanInterestRate | A<br>B           | If the Flow is Out and BoPCategory<br>810 or 815 or 816 or 817 or 818 or<br>819 is used, must contain a value of<br>reflecting interest rate percentage of<br>the loan i.e.<br>If the interest rate is zero, it must be<br>reflected as 0.00<br>If the interest rate is i.e. 15,12 %, it<br>must be reflected as 15.12<br>If the interest rate is Base plus<br>5.12%, it must be reflected as BASE<br>PLUS 5.12<br>If the interest rate is Base minus<br>5.12%, it must be reflected as BASE<br>MINUS 5.12<br>If the interest rate is LIBOR, it must<br>be reflected as LIBOR<br>If the interest rate is 12 months<br>LIBOR, it must be reflected as 12<br>LIBOR<br>If the interest rate is 12 months<br>LIBOR plus 2.12%, it must be<br>reflected as 12 LIBOR PLUS 2.12<br>If the interest rate is 12<br>months LIBOR minus 2.12%, it<br>must be reflected as 12 LIBOR<br>MINUS 2.12 If the interest rate is 12<br>months LIBOR minus 2.12%, it<br>must be reflected as 12 LIBOR<br>MINUS 2.12 If the interest rate is 12<br>MINUS 2.12 If the interest rate is 12 MINUS | 378 |

FinSurv Reporting System Business and Technical Specifications

| FinSurv Reporting System Business and Technical Specifications |                  | Section E.1  |     |
|--|------------------|--|-----|
|  |                  | JIBAR<br>If the interest rate is 12 months<br>JIBAR plus a 2.12, it must be<br>reflected as 12 JIBAR PLUS 2.12<br>If the interest rate is 12<br>months JIBAR minus a 2.12, it<br>must be reflected as 12 JIBAR<br>MINUS 2.12 If the interest rate is<br>EURIBOR, it must be reflected as<br>EURIBOR<br>If the interest rate is 12 months<br>EURIBOR, it must be reflected as<br>12 EURIBOR<br>If the interest rate is 12 months<br>EURIBOR plus a 2.12, it must be<br>reflected as 12 EURIBOR PLUS<br>2.12<br>If the interest rate is 12 months<br>EURIBOR minus a 2.12, it must be<br>reflected as 12 EURIBOR MINUS<br>2.1<br>2   |     |
|  | C<br>D<br>E<br>F | Must not be completed  | 379 |
|  | G                | If the Reporting Entity Code is 301<br>and the Flow is Out and<br>BoPCategory 810 or 815 or 816 or<br>817 or 818 or 819 is used, must<br>contain a value of reflecting interest<br>rate percentage of the loan i.e.<br>If the interest rate is zero, it must be<br>reflected as 0.00<br>If the interest rate is i.e. 15,12 %, it<br>must be reflected as 15.12<br>If the interest rate is Base plus<br>5.12%, it must be reflected as BASE<br>PLUS 5.12<br>If the interest rate is Base minus<br>5.12%, it must be reflected as BASE<br>MINUS 5.12<br>If the interest rate is LIBOR, it must<br>be reflected as LIBOR<br>If the interest rate is 12 months<br>LIBOR, it must be reflected as 12<br>LIBOR<br>If the interest rate is 12 months<br>LIBOR plus 2.12%, it must be<br>reflected as 12 LIBOR PLUS 2.12<br>If the interest rate is 12 | 378 |

| FinSurv Reporting System              |   | Section E 1                                 |     |
|---------------------------------------|---|---|-----|
| Business and Technical Specifications |   | Section E.1<br>months LIBOR minus 2.12%, it |     |
|                                       |   | must be reflected as 12 LIBOR               |     |
|                                       |   | MINUS 2.12 If the interest rate is          |     |
|                                       |   |   |     |
|                                       |   | JIBAR, it must be reflected as              |     |
|                                       |   | JIBAR                                       |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | JIBAR, it must be reflected as 12           |     |
|                                       |   | JIBAR                                       |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | JIBAR plus a 2.12, it must be               |     |
|                                       |   | reflected as 12 JIBAR PLUS 2.12             |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | JIBAR minus a 2.12, it must be              |     |
|                                       |   | reflected as 12 JIBAR MINUS 2.12.           |     |
|                                       |   | If the interest rate is EURIBOR, it         |     |
|                                       |   | must be reflected as EURIBOR                |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | EURIBOR, it must be reflected as            |     |
|                                       |   | 12 EURIBOR                                  |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | EURIBOR plus a 2.12, it must be             |     |
|                                       |   | reflected as 12 EURIBOR PLUS                |     |
|                                       |   | 2.1   |     |
|                                       |   | 2   |     |
|                                       |   | If the interest rate is 12 months           |     |
|                                       |   | EURIBOR minus a 2.12, it must be            |     |
|                                       |   | reflected as 12 EURIBOR MINUS               |     |
|                                       |   | 2.12  |     |
|                                       | Α | If the Flow is Out and BoPCategory          |     |
|                                       | В | 309/04 to 309/07 is used, must be           |     |
|                                       | _ | completed reflecting the percentage         | 378 |
|                                       |   | interest paid.                              |     |
|                                       | G | If Reporting Entity Code is 301, and        |     |
|                                       | Ŭ | the Flow is Out and BoPCategory             |     |
|                                       |   | 309/04 to 309/07 is used, must be           | 378 |
|                                       |   | completed reflecting the percentage         | 570 |
|                                       |   | interest paid.                              |     |
|                                       | Α | If the Flow is In and BoPCategory           |     |
|                                       | B | 309/01 to 309/07 is used, must be           |     |
|                                       |   | completed reflecting the percentage         | 378 |
|                                       |   | interest paid.                              |     |
|                                       | C |   |     |
|                                       | G | If Reporting Entity Code is 301, the        | 378 |
|                                       |   | Flow is In and BoPCategory 309/01           |     |
|                                       |   | to 309/07 is used, must be                  |     |
|                                       |   | completed reflecting the percentage         |     |
|                                       |   | interest paid.                              |     |
|                                       | Α | If the Flow is IN and the                   |     |
|                                       | В | BoPCategory is 309/01 to 309/07 or          |     |
|                                       | G | the Flow is OUT and BopCategory             | 380 |
|                                       |   | is 309/04 to 309/07 must be                 |     |
|                                       |   | completed in the format 0.00                |     |
| Validation rules                      | 1 | 2023-12-07                                  |     |

| Business and Technical Specifications |                   | Section E.1   | T   |
|---------------------------------------|-------------------|---|-----|
|                                       | A<br>B<br>G       | Except for BoPCategory and<br>SubBoPCategory 309/01, 309/02,<br>309/03, 309/04, 309/05, 309/06,<br>309/07 it must not be completed  | 379 |
|                                       | A<br>B<br>G       | Except for BoPCategory and<br>SubBoPCategory 810 or 815 or 816<br>or 817 or 818 or 819 and the Flow is<br>IN, it must not be completed  | 379 |
| RulingsSection                        | A<br>B<br>G<br>Dn | Must be completed if the Flow is<br>OUT and no data is supplied under<br>either ADInternalAuthNumber or<br>SARBAuthApplicNumber.<br>(Categories 100, 200, 300, 400,<br>500, 600, 700 and 800 are<br>excluded) | 381 |
|                                       | A                 | If the Flow is OUT and the<br>RulingsSection is Circular 06/2019<br>the RandValue must be equal to or<br>less than 5000.00 and the Subject<br>must be REMITTANCE<br>DISPENSATION.                             | 566 |
|                                       | A                 | If the Flow is IN, the BoPCategory is<br>400 and the RulingsSection is<br>Circular 06/2019 the RandValue<br>must be equal to or less than<br>5000.00 and the Subject must be<br>REMITTANCE DISPENSATION.      | 566 |
|                                       | C<br>D<br>E<br>F  | Must not be completed   | 382 |
| ADInternalAu<br>ber                   | A<br>B<br>G       | Must be completed if the Flow is<br>OUT and no data is supplied under<br>either RulingsSection or<br>SARBAuthApplicNumber.<br>(Categories 100, 200, 300, 400,<br>500, 600, 700 and 800 are<br>excluded)       | 381 |
|                                       | C<br>D<br>E<br>F  | Must not be completed   | 382 |
| ADInternalAu<br>berDate               | thNum A<br>B<br>G | If ADInternalAuthNumber has a value, it must be completed   | 385 |

| Business and Technical Specifications |   | Sec                   | tion E.1 |
|---------------------------------------|---|-----------------------|----------|
|                                       | С | Must not be completed | 382      |
|                                       | D |                       |          |
|                                       | E |                       |          |
|                                       | F |                       |          |

| Business and Technical Specifications |                  | Section E.1   |                             |  |
|---------------------------------------|------------------|---|-----------------------------|--|
|                                       | A<br>B<br>G      | Invalid date format   | 215                         |  |
| SARBAuthApplicN<br>mber               | A<br>B<br>Iu G   | Must be completed if the Flow is<br>OUT and no data is supplied under<br>either RulingsSection or<br>ADInternalAuthNumber (Categories<br>100, 200, 300, 400, 500, 600, 700<br>and 800 are excluded)   | 381                         |  |
|                                       | A<br>B           | If the Flow is IN and the Subject is SETOFF, it must be completed   | 386                         |  |
|                                       | A                | Must be completed if the<br>RegistrationNumber is registered as<br>an IHQ entity or the Subject is<br>IHQnnn  | 387                         |  |
|                                       | C<br>D<br>E<br>F | Must not be completed   | 382                         |  |
|                                       |                  |   |                             |  |
| SARBAuthReferen<br>eNumber            | nc A<br>B<br>G   | If SARBAuthApplicNumber has a value, it must be completed   | 388                         |  |
|                                       | A<br>B<br>G      | NOTE:<br>Where applicable, it must be in the<br>format CCYY-nnnnnnn where CC<br>is the Century, YY is the year and<br>nnnnnnn is the e-docs number or<br>any other SARB authorisation<br>number allocated by the SARB in<br>the reply to the application. If no<br>number is available, the reply date<br>must be completed | N/A                         |  |
|                                       | A<br>B<br>G      | Invalid SARBAuthReferenceNumber   | To be<br>added<br>in future |  |
|                                       | C D E F          | Must not be completed   | 382                         |  |
| CannotCategorise                      | G                | If BoPCategory 830 is used, must be completed   | 390                         |  |
|                                       | C D E F          | Must not be completed   | 392                         |  |

FinSurv Reporting System Business and Technical Specifications

| inSurv Reporting System |                  | Section E.1   |                   |
|-------------------------|------------------|---|-------------------|
| Subject                 | A                | If the Subject contains a value, it<br>must be INVALIDIDNUMBER,<br>AIRPORT, IHQnnn (where nnn is<br>numeric) or SETOFF or ZAMBIAN<br>GRAIN or YES or NO or HOLDCO or<br>SDA or REMITTANCE<br>DISPENSATION   | 393               |
|                         | G                | If the Reporting Entity Code is 301 or 304 or 305, it must not be completed.  | 394               |
|                         | C<br>D<br>E<br>F | Must not be completed   | 394               |
|                         | A<br>B           | If the Subject contains the value<br>AIRPORT the Flow must be IN  | 395               |
|                         | A                | If the non-resident ExceptionName<br>is IHQ, the Subject must be<br>completed with a value of IHQnnn  | 437               |
|                         | Α                | Invalid IHQ number  | 399               |
|                         | A<br>B           | If the value is SETOFF, the<br>BoPCategory and SubBopCategory<br>must be 100 or 101/01 to 101/11 or<br>102/01 to 102/11 103/01 to 103/11<br>or 104/01 to 104/11 or 105 or 106 or<br>107 or 108              | 400               |
|                         | A<br>B           | If the value is SETOFF, the Flow must be IN   | 401               |
|                         | A<br>B<br>G      | If the Value is ZAMBIAN GRAIN, the category must be 101/01 or 109/01 or 110   | 448               |
|                         | A                | If the Flow is OUT and the BoP<br>category is 512/01 to 512/07 or 513<br>and the EntityCustomer element is<br>used, the Subject must be YES or<br>NO  | 393<br>400<br>401 |
|                         | A                | If the Flow is OUT and the Subject is<br>REMITTANCE DISPENSATION, the<br>RandValue may not exceed 5000.00<br>(Not applicable to customers who<br>complied with FIC requirements).                           | 567               |
|                         | A                | If the Flow is IN, the BoPCategory is<br>400 and the Subject is<br>REMITTANCE DISPENSATION, the<br>RandValue may not exceed 5000.00<br>(Not applicable to customers who<br>complied with FIC requirements). | 567               |
|                         |                  |   |                   |

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| usiness and Te | echnical Specifications | ٨      | Section E.1                                       |     |
|----------------|-------------------------|--------|---|-----|
|                | Description             | A<br>B | If Subject is used, must be                       | 402 |
|                |                         | G      | completed   |     |
|                |                         | G      | If the Reporting Entity Code is 301               | 400 |
|                |                         |        | and the Subject is used, must be                  | 402 |
|                |                         | •      | completed   | 400 |
|                |                         | A      | If Subject is AIRPORT, the                        | 403 |
|                |                         | В      | BoPCategory must be 830, the                      |     |
|                |                         |        | RegistrationNumber must be<br>GOVERNMENT and the  |     |
|                |                         |        |   |     |
|                |                         |        | LegalEntityName must be<br>CORPORATION FOR PUBLIC |     |
|                |                         |        |   |     |
|                |                         | Α      | DEPOSITS<br>If Subject is NO, the Description is  | 402 |
|                |                         | ~      | NONE  | 454 |
|                |                         |        | NONE  | 404 |
|                |                         | С      | Must not be completed                             |     |
|                |                         | D      |   |     |
|                |                         | E      |   | 404 |
|                |                         | F      |   |     |
|                |                         | •      |   |     |
|                |                         | Α      | Must be completed                                 |     |
|                | LocationCountry         | В      |   | 405 |
|                |                         | G      |   |     |
|                |                         | F      | Must be completed except if                       |     |
|                |                         |        | ForeignCardHoldersPurchasesRand                   |     |
|                |                         |        | Value and   | 405 |
|                |                         |        | ForeignCardHoldersCashWithdrawa                   |     |
|                |                         |        | IsRandValue ie equal to 0.00                      |     |
|                |                         | Α      | Invalid SWIFT country code                        |     |
|                |                         | В      |   | 000 |
|                |                         | F      |   | 238 |
|                |                         | G      |   |     |
|                |                         | Α      | SWIFT country code must not be                    |     |
|                |                         | В      | ZA' except if the non-resident                    | 200 |
|                |                         | F      | ExceptionName is IHQ.                             | 290 |
|                |                         | G      |   |     |
|                |                         | A      | If the non-resident ExceptionName                 |     |
|                |                         |        | is IHQ, the LocationCountry must be               | 398 |
|                |                         |        | ZA  |     |
|                |                         | Α      | The LocationCountry EU may be                     |     |
|                |                         | В      | used if the BoPcategory is 513                    | 238 |
|                |                         |        | <u> </u>  |     |
|                |                         | С      | Must not be completed                             |     |
|                |                         | D      |   | 407 |
|                |                         | Е      |   |     |
|                |                         | F      | Optional  | N/A |
|                |                         |        |   |     |
|                | ReversalTrnRefNum       | Α      | If BoPCategory is 100 or 200 or 300               |     |
|                | ber                     | В      | or 400 or 500 or 600 or 700 or 800                | 408 |
|                |                         |        | is used, it must be completed                     |     |

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| usiness and Technical S | Specifications  | •           | Section E.1   |     |
|-------------------------|-----------------|-------------|---|-----|
|                         |                 | A<br>B<br>G | Additional spaces identified in data content  | 219 |
|                         |                 | G           | If Reporting Entity Code is 304 or<br>305 and BoPCategory is 500, it must<br>be completed   | 408 |
|                         |                 | G           | If Reporting Entity Code is 301 and<br>BoPCategory is 100 or 200 or 300<br>or 400 or 500 or 600 or 700 or 800<br>is used, it must be completed  | 408 |
|                         |                 | E           | If ReversalTrnRefNumber has a value, the CardChargeBack must be Y   | 406 |
|                         |                 | F           | May not be used   | 285 |
|                         |                 | C<br>D      | Optional  | N/A |
|                         |                 | A<br>B<br>G | Original transaction and<br>SequenceNumber combination, with<br>an opposite flow, not stored on<br>database   | 410 |
|                         |                 | A<br>B<br>G | Incorrect reversal category used<br>with original transaction category (In<br>respect of a reversal via FINSURV<br>in respect of a BOPCUS 2<br>transaction, the BOPCUS 2<br>category range does not have to<br>match the reversal category code<br>range) | 411 |
| Re                      | eversalSequence | A<br>B      | If BoPCategory is 100 or 200 or 300<br>or 400 or 500 or 600 or 700 or 800<br>is used, it must be completed  | 408 |
|                         |                 | G           | If Reporting Entity Code is 304 or<br>305 and BoPCategory is 500, it<br>must be completed   | 408 |
|                         |                 | G           | If Reporting Entity Code is 301 and<br>BoPCategory is 100 or 200 or 300<br>or 400 or 500 or 600 or 700 or 800<br>is used, it must be completed  | 408 |
|                         |                 | E           | If the ReversalTrnRefNumber has a value, it must be completed   | 409 |
|                         |                 | F           | May not be used   | 285 |
|                         |                 | C<br>D      | Optional  | N/A |
|                         |                 | A<br>B<br>G | Original transaction and<br>SequenceNumber combination, with<br>an opposite flow, not stored on<br>database   | 410 |

| Business and Techr | ical Specifications | 1                     | Section E.1  |     |
|--------------------|---------------------|-----------------------|--|-----|
|                    | BOPDIRTrnReferen ce | G                     | If the Reporting Entity Code is 304 or 305, must be completed  | 412 |
|                    |                     | G                     | If the Reporting Entity Code is 301 or 302 it must not be completed  | 413 |
|                    |                     | A                     | If the Reporting Entity code is 040 or<br>070 or 078 or 082 or 084 or 086 or<br>087 or 096 or 097 or 100 or 101 or<br>102 or 106 or 107 can be used. (To<br>be implemented in future for existing<br>ADLA's. This rule will be substituted<br>by the rule reflected below)   | N/A |
|                    |                     | A                     | If the Reporting Entity code is 040 or<br>070 or 078 or 082 or 084 or 086 or<br>087 or 096 or 097 or 100 or 101 or<br>102 or 106 or 107 and the<br>BopCategory and SubBopCategory<br>code is 260 or 261 or 270/01 or<br>270/02 or 270/03 or 270/04 or 300 or<br>303 or 304 or 305 or 306 or 309/01<br>or 309/02 or 309/05 400 or 401 or<br>404 or 410 or 416 or 417 or 800 or<br>803 or 810 or 815 or 818 or 830, the<br>BOPDIRTrnRefNumber must contain<br>a valid value. | 412 |
|                    |                     | A                     | If the Reporting Entity code is 040 or<br>070 or 078 or 082 or 084 or 086 or<br>087 or 096 or 097 or 100 or 101 or<br>102 or 106 or 107, the Flow is OUT<br>and the BopCategory and<br>SubBopCategory code is 255 or 256<br>and the non-resident Indivudual or<br>Entity element is completed, the<br>BOPDIRTrnRefNumber must contain<br>a valid value.  | 412 |
|                    |                     | A                     | If the Reporting Entity code is not<br>040 or 070 or 078 or 082 or 084 or<br>086 or 087 or 096 or 097 or 100 or<br>101 or 102 or 106 or 107 it must not<br>be completed.   | 413 |
|                    |                     | A<br>G                | If BOPDIRTrnReference is<br>completed, BOPDIRADCode must<br>have a value.  | 561 |
|                    |                     | B<br>C<br>D<br>E<br>F | Must not be completed.   | 413 |

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| FinSurv Reporting Sy | •                   |   | • · · · •                              |     |
|----------------------|---------------------|---|--|-----|
| Business and Techni  | ical Specifications | Δ | Section E.1                            |     |
|                      |                     | A | Warning: If the Reporting Entity       |     |
|                      |                     | G | Code is 040 or 070 or 078 or 082 or    |     |
|                      |                     |   | 084 or 086 or 087 or 096 or 097 or     |     |
|                      |                     |   | 100 or 101 or 102 or 106 or 107 or     | 414 |
|                      |                     |   | or 304 or 305, and                     | 414 |
|                      |                     |   | BOPDIRTrnReference is completed        |     |
|                      |                     |   | the Authorised Dealer bulk             |     |
|                      |                     |   | transaction must be on SARB            |     |
|                      |                     |   | database. (NOTE: Category 833          |     |
|                      |                     |   | reported by an AD with                 |     |
|                      |                     |   | MoneyTransferAgentIndicator            |     |
|                      |                     |   |  |     |
|                      |                     |   | TOURVEST, TOWER, IMALI,                |     |
|                      |                     |   | TRAVELEX, INTERAFRICA,                 |     |
|                      |                     |   | GLOBAL, SIKHONA,                       |     |
|                      |                     | 1 | EURODOLLAR, FOREXWORLD,                |     |
|                      |                     | 1 | ACE, AYOBA,SANLAM,                     |     |
|                      |                     | 1 | MOMENTUM, INTERCHANGE,                 |     |
|                      |                     | 1 | MUKURU, TRAVEL CARD,                   |     |
|                      |                     |   | TRAVELLERS CHEQUES                     |     |
|                      |                     | 1 |  |     |
|                      |                     | G | If the Reporting Entity Code is 304 it |     |
|                      | BOPDIRADCode        |   | must be 042 and if the Reporting       | 329 |
|                      |                     |   | Entity Code is 305 it must be 002      |     |
|                      |                     | Α | If the Reporting Entity code is 040 or |     |
|                      |                     |   | 070 or 078 or 082 or 084 or 086 or     |     |
|                      |                     | 1 | 087 or 096 or 097 or 100 or 101 or     | 329 |
|                      |                     | 1 | 102 or 106 or 107, a valid AD code     |     |
|                      |                     | 1 | must be supplied                       |     |
|                      |                     | Α | If the Reporting Entity code is 040 or |     |
|                      |                     |   | 070 or 078 or 082 or 084 or 086 or     |     |
|                      |                     | 1 | 087 or 096 or 097 or 100 or 101 or     |     |
|                      |                     |   | 102 or 106 or 107 and the              |     |
|                      |                     | 1 | BopCategory and SubBopCategory         |     |
|                      |                     | 1 | code is 260 or 261 or 270/01 or        |     |
|                      |                     |   | 270/02 or 270/03 or 270/04 or 300 or   | 329 |
|                      |                     | 1 | 303 or 304 or 305 or 306 or 309/01     | 523 |
|                      |                     | 1 |  |     |
|                      |                     | 1 | or 309/02 or 309/05 400 or 401 or      |     |
|                      |                     | 1 | 404 or 410 or 416 or 417 or 800 or     |     |
|                      |                     | 1 | 803 or 810 or 815 or 818 or 830, a     |     |
|                      |                     | 1 | valid BOPDIRADCode must be             |     |
|                      |                     | • | supplied                               |     |
|                      |                     | Α | If the Reporting Entity code is 040 or |     |
|                      |                     | 1 | 070 or 078 or 082 or 084 or 086 or     |     |
|                      |                     | 1 | 087 or 096 or 097 or 100 or 101 or     |     |
|                      |                     | 1 | 102 or 106 or 107, the Flow is OUT     |     |
|                      |                     | 1 | and the BopCategory and                | 329 |
|                      |                     | 1 | SubBopCategory code is 255 or 256      | 525 |
|                      |                     | 1 | and the non-resident Indivudual or     |     |
|                      |                     | 1 | Entity element is completed, the       |     |
|                      |                     | 1 | BOPDIRADCode must contain a            |     |
|                      |                     | 1 | valid value.                           |     |
| L                    | 1                   | 1 |  |     |

| Business and Technical Specific | ations                | Section E.1  | 1                                      |
|---------------------------------|-----------------------|--|--|
|                                 | A<br>G                | If the Reporting Entity Code is not<br>040 or 070 or 078 or 082 or 084 or<br>086 or 087 or 096 or 097 or 100 or<br>101 or 102 or 106 or 107 or 304 or<br>305 it must not be completed  | 415                                    |
|                                 | B<br>C<br>D<br>E<br>F | Must not be completed  | 415                                    |
|                                 | A<br>G                | Invalid BOPDIRADCode   | 329                                    |
|                                 | A<br>G                | If BOPDIRADCode is completed,<br>BOPDIRTrnReference must have a<br>value.  | 412                                    |
| Individua<br>Surname            | alThirdParty          | If BoPCategory 512/01 to 512/07 or<br>513 is used and Flow is OUT in<br>cases where the EntityCustomer<br>element is completed, it must be<br>completed.   | 416                                    |
|                                 | A<br>B                | If BoPCategory 511/01 to 511/07 or<br>516 is used and Flow is IN in cases<br>where the EntityCustomer element<br>is completed, it must be completed.   | 416                                    |
|                                 | AB                    | If the Subject is SDA and the<br>EntityCustomer element is<br>completed in respect of any<br>BoPCategory / SubBoPCategory<br>the ThirdParty Individual attributes<br>including ThirdPartyIDNumber must<br>be completed.                                      | 564                                    |
|                                 | A<br>B                | NOTE FOR REFERENCE<br>PURPOSES:<br>If the Flow is IN and category 303 or<br>304 or 305 or 306 or 416 or 417 is<br>used and Entity element under<br>ResidentCustomerAccountHolder is<br>completed, the ThirdParty Individual<br>attributes must be completed. | 416<br>419<br>421<br>424<br>426<br>428 |
|                                 | A                     | If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartySurname must<br>not be completed.   | 418                                    |
|                                 | A<br>B                | If MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed.   | 540                                    |

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|                     |                              | B | contains a value, the   | 416 |
|                     |                              | D | IndividualThirdPartySurname must  | 410 |
|                     |                              |   |   |     |
|                     |                              |   | be completed  |     |
|                     |                              | G | If the Reporting Entity Code is 301   |     |
|                     |                              |   | and the IndividualThirdPartyName  |     |
|                     |                              |   | contains a value, the   | 416 |
|                     |                              |   | IndividualThirdPartySurname must  |     |
|                     |                              |   | be completed  |     |
|                     |                              | Α | If the category is 256 and the  | 416 |
|                     |                              | В | PassportNumber under Individual   |     |
|                     |                              |   | ResidentCustomerAccountHolder   |     |
|                     |                              |   | contains no value,  |     |
|                     |                              |   | IndividualThirdPartySurname must  |     |
|                     |                              |   | be completed.   |     |
|                     |                              | Α | If the category is 255 or 256 and the   | 416 |
|                     |                              | В | EntityCustomer element is   |     |
|                     |                              |   | completed,  |     |
|                     |                              |   | IndividualThirdPartySurname must  |     |
|                     |                              |   | be completed.   |     |
|                     |                              | Α |   |     |
|                     |                              | B | Must not be equal to EntityCustomer   | 417 |
|                     |                              | E | LegalEntityName   |     |
|                     |                              | E | If the SupplementaryCardIndicator   |     |
|                     |                              |   | is Y, it must be completed  | 416 |
|                     |                              | С |   |     |
|                     |                              | D | Must not be completed   | 418 |
|                     |                              | F |   | 410 |
|                     |                              | 1 |   |     |
|                     |                              | Α | If IndividualThirdPartySurname  |     |
|                     | IndividualThirdDarty         | B | contains a value, the   |     |
|                     | IndividualThirdParty<br>Name | U | IndividualThirdPartyName must be  | 419 |
|                     | INALLIC                      |   |   |     |
|                     |                              | ^ | completed   |     |
|                     |                              | Α | If the Subject is REMITTANCE  |     |
|                     |                              |   | DISPENSATION,   | 420 |
|                     |                              |   | IndividualThirdPartyName must not   |     |
|                     |                              |   | be completed.   |     |
|                     |                              | 0 | If the Depending Fighting On the is post  |     |
|                     |                              | G | If the Reporting Entity Code is 301   |     |
|                     |                              |   | and the   |     |
|                     |                              |   | IndividualThirdPartySurname   | 419 |
|                     |                              |   | contains a value, the   |     |
|                     |                              |   |   |     |
|                     |                              |   |   |     |
|                     |                              | Α |   |     |
|                     |                              | B | PassportNumber under  |     |
|                     |                              | _ |   |     |
|                     |                              |   | IndividualCustomer contains no  | 419 |
|                     |                              |   |   | 419 |
|                     |                              |   | IndividualThirdPartyName must be<br>completed<br>If the category is 256 and the<br>PassportNumber under |     |

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|   |                                | A<br>B           | If the category is 255 or 256 and the<br>EntityCustomer element is<br>completed,<br>IndividualThirdPartyName must be<br>completed                         | 419 |
|   |                                | C<br>D<br>F      | Must not be completed   | 420 |
|   |                                | Е                | If the SupplementaryCardIndicator is Y, it must be completed  | 419 |
|   |                                | A<br>B<br>E      | Must not be equal to<br>LegalEntityName   | 417 |
|   | IndividualThirdParty<br>Gender | A<br>B           | If IndividualThirdPartySurname<br>contains a value, the<br>IndividualThirdPartyGender must be<br>completed  | 421 |
|   |                                | A<br>B<br>E<br>G | Invalid gender  | 422 |
|   |                                | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyGender must<br>not be completed.   | 423 |
|   |                                | G                | If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, the<br>IndividualThirdPartyGender must be<br>completed | 421 |
|   |                                | A<br>B           | If the category is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value, IndividualThirdPartyGender<br>must be completed.       | 421 |
|   |                                | A<br>B           | If the category is 255 and the<br>EntityCustomer element is<br>completed,<br>IndividualThirdPartyGender must be<br>completed.                             | 421 |
|   |                                | C<br>D<br>F      | Must not be completed   | 423 |
|   |                                | E                | If the SupplementaryCardIndicator<br>is Y, IndividualThirdPartyGender<br>must be completed  | 421 |
|   |                                |                  |   |     |

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|---|-----------------------|------------|--------------------------------------|--------------|
|   |                       | Α          | If IndividualThirdPartySurname       |              |
|   | IndividualThirdPartyl | B          | contains a value, either             |              |
|   | DNumber               |            | IndividualThirdPartyIDNumber or      | 424          |
|   | Ditambol              |            | IndividualThirdPartyTempResPermit    |              |
|   |                       |            | Number must be completed             |              |
|   |                       | ٨          |                                      | 425          |
|   |                       | A<br>B     | If BoPCategory or 512/01 to 512/07   | 425          |
|   |                       | В          | or 513 is used and flow is OUT in    |              |
|   |                       |            | cases where the EntityCustomer       |              |
|   |                       |            | element is completed,                |              |
|   |                       |            | IndividualThirdPartyIDNumber must    |              |
|   |                       | •          | be completed                         | 40-          |
|   |                       | A          | If BoPCategory or 511/01 to 511/07   | 425          |
|   |                       | В          | or 516 is used and flow is IN in     |              |
|   |                       |            | cases where the EntityCustomer       |              |
|   |                       |            | element is completed,                |              |
|   |                       |            | IndividualThirdPartyIDNumber must    |              |
|   |                       |            | be completed.                        |              |
|   |                       | Α          | If the Subject is SDA and the        | 564          |
|   |                       | В          | EntityCustomer element is            |              |
|   |                       |            | completed in respect of any          |              |
|   |                       |            | BoPCategory / SubBoPCategory         |              |
|   |                       |            | the ThirdPartyIDNumber must be       |              |
|   |                       |            | completed.                           |              |
|   |                       | Α          | Must not be equal to IDNumber        | 553          |
|   |                       | В          | under Resident IndividualCustomer    |              |
|   |                       | G          |                                      |              |
|   |                       | E          |                                      |              |
|   |                       | G          | If the Reporting Entity Code is 301  |              |
|   |                       |            | and the                              |              |
|   |                       |            | IndividualThirdPartySurname          |              |
|   |                       |            | contains a value, either             | 424          |
|   |                       |            | IndividualThirdPartyIDNumber or      |              |
|   |                       |            | IndividualThirdPartyTempResPermit    |              |
|   |                       |            | Number must be completed             |              |
|   |                       | Α          | Invalid                              |              |
|   |                       | B          | IndividualThirdPartyIDNumber         |              |
|   |                       | E          | (Note, if the ID number does not     | 100          |
|   |                       | G          | comply to the algorithm, the Subject | 426          |
|   |                       |            | must be INVALIDIDNUMBER to           |              |
|   |                       |            | accept an invalid ID number)         |              |
| <b>-</b>                                    |                       | Α          | If the Subject is REMITTANCE         |              |
|   |                       |            | DISPENSATION,                        | 427          |
|   |                       |            | IndividualThirdPartyIDNumber must    | T <b>L</b> I |
|   |                       |            | not be completed.                    |              |
|   |                       | С          |                                      |              |
|   |                       | D          | Must not be completed                | 427          |
|   |                       | F          |                                      | 721          |
|   |                       | Г <b>Г</b> |                                      | l            |

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|--|---|------------------|--|-----|
|  |   | E                | If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed          | 424 |
|  | dividualThirdParty<br>ateOfBirth            | A<br>B           | If IndividualThirdPartySurname<br>contains a value, the<br>IndividualThirdPartyDateOfBirth<br>must be completed  | 428 |
|  |   | G                | If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, the<br>IndividualThirdPartyDateOfBirth<br>must be completed | 428 |
|  |   | A<br>B           | If the category is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyDateOfBirth<br>must be completed.    | 428 |
|  |   | A<br>B           | If the category is 255 and the<br>EntityCustomer element is<br>completed ,<br>IndividualThirdPartyDateOfBirth<br>must be completed.                            | 428 |
|  |   | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyDateOfBirth<br>must not be completed  | 429 |
|  |   | C<br>D<br>F      | Must not be completed  | 429 |
|  |   | E                | If the SupplementaryCardIndicator<br>is Y,<br>IndividualThirdPartyDateOfBirth<br>must be completed   | 428 |
| Te   | dividualThirdParty<br>empResPermitNu<br>per | A<br>B           | If IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed | 424 |
|  |   | A<br>B<br>G<br>E | Must not be equal to<br>TempResPermitNumber under<br>Resident IndividualCustomer   | 554 |

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| A       If BoPCategory and<br>SubBoPCategory is 511/01 to<br>511/08 or 512/07 or 513<br>or 516 is used,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed       299         A       If IndividualThirdPartyTempResPermit<br>Number must not be completed       282         A       If IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyDapsportNumber<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b. of a SA entity)       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       430         A       If the Suplect is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed       430         A       If the BoPCategory is 256 and the<br>B       430         IndividualThirdPartyPenspented       431  | Kileineee and Techni | cal Specifications |   | Section E.1                       |     |
|---|----------------------|--------------------|---|-----------------------------------|-----|
| B     SubBoPCategory is 511/01 to<br>511/08 or 512/07 to 513<br>or 516 is used.<br>IndividualThirdPartyTempResPermit<br>Number must not be completed     299       A     A     If IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumber<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)     282       G     If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartyITempResPermit<br>Number or<br>IndividualThirdPartyITempResPermit<br>Number must be completed     424       IndividualThirdPartyITempResPermit<br>Number must be completed     424       IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed     424       A     If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.     430       A     If the BoPCategory is 256 and the<br>B     430       IndividualThirdParty<br>PassportNumber     A     If the BoPCategory is 256 and the<br>B     431  | Susiness and Technik |                    | Α |                                   |     |
| 299         21/08 or 512/01 to 512/07 or 513<br>or 516 is used,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed       299         A       If IndividualThirdPartyTempResPermit<br>Number or       282         B       contains a value and the<br>BoPCategory is 250 and the Flow is<br>OUT, either       282         IndividualThirdPartyTempResPermit<br>Number or       282         IndividualThirdPartyTempResPermit<br>Number or       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, either       424         IndividualThirdPartyTempResPermit<br>Number or       424         IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either       424         IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the SupplementaryCardIndicator<br>is Y, either       430         IndividualThirdPartyTempResPermit<br>Number must not be completed       430         A       If the SupplementaryCardIndicator<br>is Y, either       430         IndividualThirdPartyTempResPermit<br>Number or LindividualThirdPartyTempResPermit<br>Number or Suppleted       430         A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,       431 <td></td> <td></td> <td></td> <td></td> <td></td>  |                      |                    |   |                                   |     |
| IndividualThirdPartyTempResPermit<br>Number must not be completed     282       A     If IndividualThirdPartyTempResPermit<br>Number must not be completed     282       B     contains a value and the<br>BoPCategory is 250 and the Flow is<br>OUT, either<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumbe<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)     282       G     If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed     424       E     If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must be completed     430       A     If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.     430       A     If the Subject is 256 and the<br>B     430       IndividualThirdParty<br>PassportNumber     A     If the BoPCategory is 256 and the<br>B     431  |                      |                    |   |                                   |     |
| IndividualThirdPartyTempResPermit         Number must not be completed         If IndividualThirdPartySumame         B         Contains a value and the         BoPCategory is 250 and the Flow is         OUT, either         IndividualThirdPartyTempResPermit         Number or         IndividualThirdPartyPassportNumbe         r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySumame<br>contains a value, either         IndividualThirdPartySumame       424         IndividualThirdPartyDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed         E       If the SupplementaryCardIndicator<br>is Y, either         IndividualThirdPartyTempResPermit<br>Number must be completed         A       If the SupplementaryCardIndicator<br>is Y, either         IndividualThirdPartyTempResPermit<br>Number must not be completed         A       If the SupplementaryTempResPermit<br>Number must not be completed         A       If the BoPCategory is 256 and the<br>PassportNumber         B       PassportNumber contains no<br>value,<br>IndividualThirdPartyPassportNumbe       431  |                      |                    |   |                                   | 299 |
| A       Number must not be completed         A       If IndividualThirdPartySumame         B       contains a value and the         BOPCategory is 250 and the Flow is       OUT, either         IndividualThirdPartyTempResPermit       Number or         IndividualThirdPartyPassportNumber       IndividualThirdPartyPassportNumber         r must be completed. (This rule caters for non-residents, but excluding contract workers, traveling o.b.o. of a SA entity)       424         G       If the Reporting Entity Code is 301 and the IndividualThirdPartyBurname contains a value, either IndividualThirdPartyTempResPermit Number or IndividualThirdPartyTempResPermit Number must be completed       424         IndividualThirdPartyTempResPermit Number must be completed       424         IndividualThirdPartyTempResPermit Number or IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed       424         IndividualThirdPartyTempResPermit Number must be completed       424         A       If the SupplementaryCardIndicator is Y, either IndividualThirdPartyTempResPermit Number must be completed       430         A       If the BoPCategory is 256 and the PassportNumber must not be completed.       430         F       Must not be completed       430         F       IndividualThirdPartyPassportNumber       431   |                      |                    |   |                                   |     |
| A       If IndividualThirdPartySurname<br>contains a value and the<br>BoPCategory is 250 and the Flow is<br>OUT, either<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumbe<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       430         C       DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         F       Must not be completed       430         F       Must not be completed       430         F       IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumber       431   |                      |                    |   |                                   |     |
| B       contains a value and the<br>BoPCategory is 250 and the Flow is<br>OUT, either<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumbe<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartyBartySumame<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       430         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe       430   |                      |                    | Δ |                                   |     |
| BoPCategory is 250 and the Flow is<br>OUT, either<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumbe<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b.o. of a SA entity)       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         A       If the BoPCategory is 256 and the<br>F       430         IndividualThirdParty<br>PassportNumber       A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe       431   |                      |                    |   |                                   |     |
| OUT, either       IndividualThirdPartyTempResPermit       282         IndividualThirdPartyTempResPermit       Number or       282         IndividualThirdPartyPassportNumbe       r must be completed. (This rule       282         excluding contract workers, traveling       o.b. of a SA entity)       282         G       If the Reporting Entity Code is 301       424         IndividualThirdPartySurname       424         IndividualThirdPartyIDNumber or       IndividualThirdPartyIDNumber or         IndividualThirdPartyTempResPermit       Number must be completed         V       If the SupplementaryCardIndicator         is Y, either       424         IndividualThirdPartyTempResPermit       424         Number must be completed       424         IndividualThirdPartyTempResPermit       424         IndividualThirdPartyTempResPermit       424         IndividualThirdPartyTempResPermit       424         IndividualThirdPartyTempResPermit       424         IndividualThirdPartyTempResPermit       424         IndividualThirdPartyTempResPermit       430         IndividualThirdPartyTempResPermit       430         IndividualThirdParty       F         Must not be completed       430         F       F       F <td></td> <td></td> <td></td> <td></td> <td></td>  |                      |                    |   |                                   |     |
| IndividualThirdPartyTempResPermit<br>Number or<br>IndividualThirdPartyPassportNumbe<br>r must be completed. (This rule<br>caters for non-residents, but<br>excluding contract workers, traveling<br>o.b. o. of a SA entity)       282         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyTempResPermit<br>Number must be completed       430         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         IndividualThirdParty<br>PassportNumber       A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe       431  |                      |                    |   |                                   |     |
| Individual ThirdPartyPassportNumber     282       Individual ThirdPartyPassportNumber     282       Individual ThirdPartyPassportNumber     r must be completed. (This rule caters for non-residents, but excluding contract workers, traveling o.b.o. of a SA entity)     282       G     If the Reporting Entity Code is 301 and the Individual ThirdPartySurname contains a value, either Individual ThirdPartyIDNumber or Individual ThirdPartyTempResPermit Number must be completed     424       A     If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyTempResPermit Number must not be completed.     430       C     D     Must not be completed     430       IndividualThirdParty PassportNumber     A     If the BoPCategory is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualCustomer contains no value, IndividualCustomer contains no value, IndividualCustomer contains no value, IndividualThirdPartyPassportNumber     431  |                      |                    |   |                                   |     |
| IndividualThirdPartyPassportNumbe       IndividualThirdPartyPassportNumbe         rmust be completed. (This rule       caters for non-residents, but         excluding contract workers, traveling       o.b.o. of a SA entity)         G       If the Reporting Entity Code is 301         and the       IndividualThirdPartySurname         contains a value, either       IndividualThirdPartyIDNumber or         IndividualThirdPartyTempResPermit       Number must be completed         Value       If the SupplementaryCardIndicator         is Y, either       IndividualThirdPartyIDNumber or         IndividualThirdPartyTempResPermit       424         Value       IndividualThirdPartyTempResPermit         Number must be completed       424         IndividualThirdPartyTempResPermit       424         Number must be completed       430         IndividualThirdPartyTempResPermit       430         IndividualThirdPartyTempResPermit       430         IndividualThirdPartyTempResPermit       430         IndividualThirdParty       A         IndividualThirdParty       A         IndividualThirdParty       A         IndividualThirdParty       A         IndividualThirdParty       A         IndividualThirdParty       A         <  |                      |                    |   |                                   | 202 |
| Image: space spac               |                      |                    |   |                                   | 202 |
| Image: Second               |                      |                    |   |                                   |     |
| excluding contract workers, traveling<br>o.b.o. of a SA entity)         G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         C       D<br>F       Must not be completed       430         IndividualThirdParty<br>PassportNumber       A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe       431   |                      |                    |   | •                                 |     |
| o.b.o. of a SA entity)       G       If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, either IndividualThirdPartyIDNumber or IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed       424         E       If the SupplementaryCardIndicator is Y, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed       424         A       If the SupplementaryCardIndicator is Y, either IndividualThirdPartyTempResPermit Number must be completed       424         IndividualThirdPartyTempResPermit Number must be completed       430         A       If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyTempResPermit Number must not be completed.       430         C       D       Must not be completed       430         IndividualThirdParty       A       If the BoPCategory is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualCustomer contains no value, IndividualThirdPartyPassportNumber       431   |                      |                    |   |                                   |     |
| G       If the Reporting Entity Code is 301<br>and the<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         E       If the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed       424         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         C       D       Must not be completed       430         IndividualThirdParty<br>PassportNumber       A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe       431   |                      |                    |   | <b>U</b>                          |     |
| and the<br>IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CD<br>FMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber or<br>IndividualThirdPartyPassportNumbe431  |                      |                    |   |                                   |     |
| IndividualThirdPartySurname<br>contains a value, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424EIf the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CD<br>FMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe431  |                      |                    | G |                                   |     |
| IndividualThirdParty424IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424IndividualThirdPartyAIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430IndividualThirdPartyC<br>P<br>FMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber<br>value,<br>IndividualThirdPartyPassportNumbe431   |                      |                    |   |                                   |     |
| IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424EIf the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber431   |                      |                    |   | •                                 |     |
| IndividualThirdPartyTempResPermit<br>Number must be completedEIf the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CD<br>FMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber431   |                      |                    |   |                                   | 424 |
| Image: Second |                      |                    |   | -                                 |     |
| EIf the SupplementaryCardIndicator<br>is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed430FIf the BoPCategory is 256 and the<br>PassportNumber430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber431  |                      |                    |   |                                   |     |
| is Y, either<br>IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed430IndividualThirdPartyTempResPermit<br>Number must not be completed.430IndividualThirdPartyTempResPermit<br>Number must not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe431   |                      |                    |   | Number must be completed          |     |
| IndividualThirdPartyIDNumber or<br>IndividualThirdPartyTempResPermit<br>Number must be completed424AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed430FFMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumber431   |                      |                    | Е | If the SupplementaryCardIndicator |     |
| IndividualThirdPartyTempResPermit<br>Number must be completed       430         A       If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         C       D       Must not be completed       430         IndividualThirdPartyTempResPermit<br>Number must not be completed.       430         IndividualThirdParty       A       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe       431  |                      |                    |   | is Y, either                      |     |
| AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed.430FMust not be completed430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualThirdPartyPassportNumbe431   |                      |                    |   | IndividualThirdPartyIDNumber or   | 424 |
| AIf the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430CDMust not be completed.430FMust not be completed430FIndividualThirdParty passportNumber430IndividualThirdParty<br>PassportNumberAIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe431  |                      |                    |   | IndividualThirdPartyTempResPermit |     |
| DISPENSATION,<br>IndividualThirdPartyTempResPermit<br>Number must not be completed.430C<br>D<br>FMust not be completed430Must not be completed430FMust not be completed430FIndividualThirdParty<br>PassportNumberA<br>B<br>NameIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe431  |                      |                    |   |                                   |     |
| IndividualThirdPartyTempResPermit<br>Number must not be completed.C<br>D<br>FMust not be completed430Hust not be completed430FFMust not be completed430FFFFIndividualThirdParty<br>PassportNumberA<br>BIf the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe431  |                      |                    | Α | If the Subject is REMITTANCE      |     |
| IndividualThirdParty       A       If the BoPCategory is 256 and the       431         IndividualThirdParty       A       If the BoPCategory is 256 and the       431   |                      |                    |   | DISPENSATION,                     | 430 |
| C       D       Must not be completed       430         F       Must not be completed       430         IndividualThirdParty       A       If the BoPCategory is 256 and the         PassportNumber       PassportNumber under       431         IndividualThirdParty       IndividualCustomer contains no       431  |                      |                    |   | IndividualThirdPartyTempResPermit |     |
| D<br>F       Must not be completed       430         IndividualThirdParty       A<br>B       If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe       431   |                      |                    |   | Number must not be completed.     |     |
| F     F       IndividualThirdParty     A       IndividualThirdParty     A       IndividualThirdParty     A       IndividualCustomer contains no value,     IndividualThirdPartyPassportNumbe  |                      |                    | С |                                   |     |
| IndividualThirdParty<br>PassportNumber     A<br>B     If the BoPCategory is 256 and the<br>PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe     431  |                      |                    |   | Must not be completed             | 430 |
| IndividualThirdParty<br>PassportNumber B PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe 431  |                      |                    | F |                                   |     |
| IndividualThirdParty<br>PassportNumber B PassportNumber under<br>IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe 431  |                      |                    |   |                                   |     |
| IndividualThirdParty<br>PassportNumber IndividualCustomer contains no<br>value,<br>IndividualThirdPartyPassportNumbe 431  |                      |                    |   |                                   |     |
| PassportNumber value,<br>IndividualThirdPartyPassportNumbe 431  |                      |                    | В |                                   |     |
| PassportNumber Value,<br>IndividualThirdPartyPassportNumbe  |                      |                    |   |                                   | 431 |
|   |                      | PassportNumber     |   |                                   |     |
|   |                      |                    |   |                                   |     |
|   |                      |                    |   | r must be completed.              |     |
| A Must not be equal to  |                      |                    |   |                                   |     |
| B PassportNumber under Resident 555   |                      |                    | В |                                   | 555 |
| IndividualCustomer  |                      |                    |   | IndividualCustomer                |     |
| A If the category is 255 and the  |                      |                    | Α | If the category is 255 and the    |     |
| B EntityCustomer element is   |                      |                    | В |                                   |     |
|   |                      |                    |   | completed,                        | 431 |
|   |                      |                    |   | IndividualThirdPartyPassportNumbe |     |
|   |                      |                    |   |                                   |     |

| Business and Technica |  |                       | Section E.1  |     |
|-----------------------|--|-----------------------|--|-----|
|                       |  | A                     | If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyPassportNumbe   | 432 |
|                       |  | С                     | r must not be completed.<br>Must not be completed  | 432 |
|                       |  | о<br>D<br>ш<br>н<br>С | Must not be completed  | 432 |
|                       |  |                       |  |     |
|                       | ndividualThirdParty<br>PassportCountry | A<br>B                | If the<br>IndividualThirdPartyPassportNumbe<br>r contains a value,<br>IndividualThirdPartyPassportCountr<br>y must be completed  | 433 |
|                       |  | A                     | If the Subject is REMITTANCE<br>DISPENSATION,<br>IndividualThirdPartyPassportCountr<br>y must not be completed.  | 434 |
|                       |  | С D ш                 | Must not be completed  | 434 |
|                       |  | A<br>B                | Invalid country code   | 238 |
|                       | _egalEntityThirdPart<br>/Name          | A<br>B                | Optional   | N/A |
|                       |  | A<br>B                | If MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed. | 540 |
|                       |  | G                     | Must not be used by any Reporting<br>Entity code other than 301  | 435 |
|                       |  |                       | Must not be completed  | 435 |
|                       |  | A                     | If the Subject is REMITTANCE<br>DISPENSATION,<br>LegalEntityThirdPartyName must<br>not be completed.   | 435 |
|                       | egalEntityThirdPart                    | A<br>B                | Optional   | N/A |

| usiness and Techn | ical Specifications               | ۸                | Section E.1   |     |
|-------------------|-----------------------------------|------------------|---|-----|
|                   |                                   | A<br>B           | If MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database, either<br>IndividualThirdPartySurname or<br>LegalEntityThirdPartyName must be<br>completed.  | 540 |
|                   |                                   | A<br>B<br>G      | Must not be equal to<br>RegistrationNumber under Resident<br>EntityCustomer   | 556 |
|                   |                                   | G                | Must not be used by any Reporting<br>Entity code other than 301   | 436 |
|                   |                                   | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>LegalEntityThirdPartyRegistrationNu<br>mber must not be completed.   | 436 |
|                   |                                   | C<br>D<br>E<br>F | Must not be completed   | 436 |
|                   | ThirdPartyCustoms<br>ClientNumber | A<br>B           | Optional  | N/A |
|                   |                                   | G                | Must not be used by any Reporting<br>Entity code other than 301   | 321 |
|                   |                                   | A B              | Must have a value if the FLOW is<br>OUT and BoPCategory and<br>SubBoPCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106 and the<br>MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database | 396 |
|                   |                                   | A<br>B<br>G      | Invalid CustomsClientNumber   | 322 |
|                   |                                   | A<br>B<br>G      | If it contains a value, the<br>CustomsClientNumber must contain<br>a valid Customs client number with<br>8 numeric characters   | 322 |
|                   |                                   | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyCustomsClientNumber<br>must not be completed.  | 321 |
|                   |                                   | C<br>D<br>E<br>F | Must not be completed   | 321 |
|                   | ThirdPartyTaxNumb<br>er           | A<br>B           | Optional  | N/A |

| FinSurv Reporting System              |                  | Section E.1   |     |
|---------------------------------------|------------------|---|-----|
| Business and Technical Specifications | A<br>B           | Must have a value if the FLOW is<br>OUT and BoPCategory and<br>SubBoPCategory is 101/01 to 101/10<br>or 103/01 to 103/10 or 105 or 106<br>and the<br>MoneyTransferAgentIndicator is<br>classified as an agent on the SARB<br>database |     |
|                                       | A<br>B<br>G      | Must not be equal to TaxNumber<br>under AdditionalCustomerData  | 557 |
|                                       | G                | Must not be used by any Reporting<br>Entity code other than 301   | 438 |
|                                       | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyTaxNumber must not be<br>completed.  | 438 |
|                                       | C<br>D<br>E<br>F | Must not be completed   | 438 |
|                                       | A<br>B           | If BoPCategory or 512/01 to 512/07<br>or 513 is used and flow is OUT in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyTaxNumber must be<br>completed  | 439 |
|                                       | A<br>B           | If BoPCategory or 511/01 to 511/07<br>or 516 is used and flow is IN in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyTaxNumber must be<br>completed   | 439 |
|                                       | A<br>B<br>G      | Invalid TaxNumber   | 325 |
| ThirdPartyVATNum<br>ber               | A<br>B           | Optional  | N/A |
|                                       | A<br>B<br>G      | Must not be equal to VATNumber<br>under AdditionalCustomerData  | 558 |
|                                       | G                | Must not be used by any Reporting<br>Entity code other than 301   | 569 |
|                                       | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyVATNumber must not be<br>completed.  | 569 |

| FinSurv Reporting S<br>Business and Techn |                                  |                  | Section E.  | 1   |
|---|----------------------------------|------------------|---|-----|
|   |                                  | C<br>D<br>E      | Must not be completed   | 569 |
|   |                                  | F                |   |     |
|   | ThirdPartyStreetAdd<br>ressLine1 | A<br>B           | Optional  | N/A |
|   |                                  | A<br>B           | If the MoneyTransferAgentIndicator<br>is classified as an agent on the<br>SARB database the<br>ThirdPartyStreetAddressLine1 must<br>be completed  | 549 |
|   |                                  | A                | If BoPCategory or 512/01 to 512/07<br>or 513 is used and flow is OUT in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyStreetAddressLine1 must<br>be completed | 456 |
|   |                                  | A                | If BoPCategory or 511/01 to 511/07<br>or 516 is used and flow is IN in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyStreetAddressLine1 must<br>be completed. | 456 |
|   |                                  | G                | Must not be used by any Reporting<br>Entity code other than 301   | 441 |
|   |                                  | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyAddressLine1 must not<br>be completed.   | 441 |
|   |                                  | C<br>D<br>E<br>F | Must not be completed   | 441 |
|   |                                  | ^                | Ortional  |     |
|   | ThirdPartyStreetAdd<br>ressLine2 | A<br>B           | Optional  | N/A |
|   |                                  | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyStreetAddressLine2 must<br>not be completed.   | 442 |
|   |                                  | G                | Must not be used by any Reporting<br>Entity code other than 301   | 442 |
|   |                                  | C<br>D<br>E<br>F | Must not be completed   | 442 |
|   | ThirdPartyStreetSub<br>urb       | A<br>B           | Optional  | N/A |

| Business and Technical Specifications |       | Section E.1                         |     |
|---------------------------------------|-------|-------------------------------------|-----|
|                                       | Α     | If ThirdPartyStreetAddressLine1 has |     |
|                                       | В     | a value, ThirdPartyStreetSuburb     | 458 |
|                                       |       | must be completed.                  |     |
|                                       | Α     | If the Subject is REMITTANCE        | 443 |
|                                       |       | DISPENSATION,                       |     |
|                                       |       | ThirdPartyStreetSuburb must not be  |     |
|                                       |       | completed.                          |     |
|                                       | G     | Must not be used by any Reporting   | 443 |
|                                       |       | Entity code other than 301          | 440 |
|                                       | С     | Must not be completed               |     |
|                                       | D     |                                     | 443 |
|                                       | E     |                                     |     |
|                                       | F     |                                     |     |
|                                       | A     | Optional                            |     |
| ThirdPartyStreetCity                  | B     | Optional                            | N/A |
|                                       | A     | If ThirdPartyStreetAddressLine1 has |     |
|                                       | В     | a value, ThirdPartyStreetCity must  | 459 |
|                                       |       | be completed.                       |     |
|                                       | Α     | If the Subject is REMITTANCE        |     |
|                                       |       | DISPENSATION,                       | 444 |
|                                       |       | ThirdPartyStreetCity must not be    |     |
|                                       |       | completed.                          |     |
|                                       | G     | Must not be used by any Reporting   | 444 |
|                                       |       | Entity code other than 301          | 444 |
|                                       | С     | Must not be completed               |     |
|                                       | D     |                                     | 444 |
|                                       | E     |                                     |     |
|                                       | F     |                                     |     |
| ThirdDortyStrootDro                   | A     | Ontional                            |     |
| ThirdPartyStreetPro<br>vince          | B     | Optional                            | N/A |
|                                       | A     | If ThirdPartyStreetAddressLine1 has |     |
|                                       | B     | a value, ThirdPartyStreetProvince   | 485 |
|                                       |       | must be completed.                  | 400 |
|                                       | Α     | If the Subject is REMITTANCE        |     |
|                                       | · · · | DISPENSATION,                       |     |
|                                       |       | ThirdPartyStreetProvince must not   | 445 |
|                                       |       | be completed.                       |     |
|                                       | G     | Must not be used by any Reporting   | 445 |
|                                       |       | Entity code other than 301          | 445 |
|                                       | С     | Must not be completed               |     |
|                                       | D     |                                     | 445 |
|                                       | E     |                                     | 140 |
|                                       | F     |                                     | 1   |

| FinSurv Reporting Sy |                                  |                  | o <i>a</i> – -  |     |
|----------------------|----------------------------------|------------------|---|-----|
| Business and Techni  | cal Specifications               | Δ                | Section E.1   |     |
|                      |                                  | A<br>B<br>G      | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or                                   | 336 |
|                      |                                  |                  | MPUMALANGA or KWAZULU<br>NATAL  |     |
|                      | ThirdPartyStreetPos talCode      | A<br>B           | Optional  | N/A |
|                      |                                  | A<br>B           | If ThirdPartyStreetAddressLine1 has<br>a value,<br>ThirdPartyStreetPostalCode must<br>be completed.   | 501 |
|                      |                                  | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyStreetPostalCode must<br>not be completed.   | 449 |
|                      |                                  | G                | Must not be used by any Reporting<br>Entity code other than 301   | 449 |
|                      |                                  | C<br>D<br>E<br>F | Must not be completed   | 449 |
|                      |                                  | A<br>B<br>G      | Invalid Postal Code   | 338 |
|                      | ThirdPartyPostalAd<br>dressLine1 | A<br>B           | Optional  | N/A |
|                      |                                  | A<br>B           | If the MoneyTransferAgentIndicator<br>is classified as an agent on the<br>SARB database the<br>ThirdPartyPostalAddressLine1 must<br>be completed  | 550 |
|                      |                                  | A                | If BoPCategory or 512/01 to 512/07<br>or 513 is used and flow is OUT in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyPostalAddressLine1 must<br>be completed | 512 |
|                      |                                  | A                | If BoPCategory or 511/01 to 511/07<br>or 516 is used and flow is IN in<br>cases where the EntityCustomer<br>element is completed,<br>ThirdPartyPostalAddressLine1 must<br>be completed. | 512 |
|                      |                                  | G                | Must not be used by any Reporting<br>Entity code other than 301   | 450 |

| FinSurv Reporting S<br>Business and Techn |                      |        | Section E.  | 1   |
|---|----------------------|--------|---|-----|
|   |                      | Α      | If the Subject is REMITTANCE                        |     |
|   |                      |        | DISPENSATION,                                       | 450 |
|   |                      |        | ThirdPartyPostalAddressLine1 must                   |     |
|   |                      |        | not be completed.                                   |     |
|   |                      | С      | Must not be completed                               |     |
|   |                      | D      |   | 450 |
|   |                      | Е      |   | 400 |
|   |                      | F      |   |     |
|   | ThirdDorth Dootol Ad | ^      | Ontional  |     |
|   | ThirdPartyPostalAd   | A      | Optional  | N/A |
|   | dressLine2           | B      | If the Outlinet is DEMITTANCE                       |     |
|   |                      | Α      | If the Subject is REMITTANCE                        | 454 |
|   |                      |        | DISPENSATION,                                       | 451 |
|   |                      |        | ThirdPartyPostalAddressLine2 must                   |     |
|   |                      |        | not be completed.                                   |     |
|   |                      | G      | Must not be used by any Reporting                   | 451 |
|   |                      |        | Entity code other than 301                          |     |
|   |                      | С      | Must not be completed                               |     |
|   |                      | D      |   | 451 |
|   |                      | Е      |   | 401 |
|   |                      | F      |   |     |
|   |                      |        |   |     |
|   | ThirdPartyPostalSu   | A      | Optional  | N/A |
|   | burb                 | B<br>A | If ThirdDortyDoctalAddrocal inc1                    |     |
|   |                      | B      | If ThirdPartyPostalAddressLine1                     |     |
|   |                      | D      | has a value,  | 534 |
|   |                      |        | ThirdPartyPostalSuburb must be                      |     |
|   |                      | ^      | completed.  |     |
|   |                      | A      | If the Subject is REMITTANCE                        | 450 |
|   |                      |        | DISPENSATION,                                       | 453 |
|   |                      |        | ThirdPartyPostalSuburb must not be                  |     |
|   |                      |        | completed.  |     |
|   |                      | G      | Must not be used by any Reporting                   | 453 |
|   |                      |        | Entity code other than 301                          |     |
|   |                      | С      | Must not be completed                               |     |
|   |                      | D      |   | 453 |
|   |                      | Е      |   |     |
|   |                      | F      |   |     |
|   |                      | ^      | Ontional  |     |
|   | ThirdPartyPostalCity | A<br>B | Optional  | N/A |
|   |                      | A      | If ThirdPartyPostalAddressLine1                     |     |
|   |                      | B      | has a value, ThirdPartyPostalCity                   | 535 |
|   |                      | J      |   | 000 |
|   |                      | Δ      | must be completed.                                  |     |
|   |                      | A      | If the Subject is REMITTANCE                        | 155 |
|   |                      |        | DISPENSATION,<br>ThirdParty Destal City must not he | 455 |
|   |                      |        | ThirdPartyPostalCity must not be                    |     |
|   |                      |        | completed.  |     |
|   |                      | G      | Must not be used by any Reporting                   |     |
|   |                      | 9      | Entity code other than 301                          | 455 |

FinSurv Reporting System Business and Technical Specifications

| usiness and Techn | lical Specifications         | С                | Section E.1   |     |
|-------------------|------------------------------|------------------|---|-----|
|                   |                              | D<br>E<br>F      | Must not be completed   | 455 |
|                   | ThirdPartyPostalPro<br>vince | A<br>B           | Optional  | N/A |
|                   |                              | A<br>B           | If ThirdPartyPostalAddressLine1 has<br>a value,<br>ThirdPartyPostalProvince must be<br>completed.   | 536 |
|                   |                              | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyPostalProvince must not<br>be completed.   | 457 |
|                   |                              | G                | Must not be used by any Reporting<br>Entity code other than 301   | 457 |
|                   |                              | C<br>D<br>E<br>F | Must not be completed   | 457 |
|                   |                              | A<br>B<br>G      | Must have one of the following<br>values: GAUTENG or LIMPOPO or<br>NORTH WEST or WESTERN CAPE<br>or EASTERN CAPE or NORTHERN<br>CAPE or FREE STATE or<br>MPUMALANGA or KWAZULU<br>NATAL | 336 |
|                   | ThirdPartyPostalCo<br>de     | A<br>B           | Optional  | N/A |
|                   |                              | A<br>B           | If ThirdPartyPostalAddressLine1<br>has a value, ThirdPartyPostalCode<br>must be completed.  | 537 |
|                   |                              | A                | If the Subject is REMITTANCE<br>DISPENSATION,<br>ThirdPartyPostalCode must not be<br>completed.   | 262 |
|                   |                              | G                | Must not be used by any Reporting<br>Entity code other than 301   | 262 |
|                   |                              | C<br>D<br>E<br>F | Must not be completed   | 262 |
|                   |                              | A<br>B           | Invalid Postal Code   | 338 |
|                   | ThirdPartyContactS<br>urname | A<br>B           | Optional  | N/A |

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| usiness and Techn | ystem<br>i <u>cal Specifications</u> |   | Section E.1   |                   |
|-------------------|--------------------------------------|---|---|-------------------|
|                   |                                      | G   | Must not be used by any Reporting   | 461               |
|                   |                                      |   | Entity code other than 301  | 401               |
|                   |                                      | Α   | If IndividualThirdPartySurname or   |                   |
|                   |                                      | В   | LegalEntityThirdPartyName has a   | 400               |
|                   |                                      | G   | value, ThirdPartyContactSurname   | 460               |
|                   |                                      | Ŭ   | must be completed   |                   |
|                   |                                      | Α   | If the Subject is REMITTANCE  | 461               |
|                   |                                      | ~   | DISPENSATION,   | 401               |
|                   |                                      |   |   |                   |
|                   |                                      |   | ThirdPartyContactSurname must not   |                   |
| _                 |                                      |   | be completed.   |                   |
|                   |                                      | С   | Must not be completed   |                   |
|                   |                                      | D   |   | 461               |
|                   |                                      | E   |   | 401               |
|                   |                                      | F   |   |                   |
|                   |                                      |   |   |                   |
|                   | ThirdPartyContactN                   | Α   | Optional  | N/A               |
|                   | ame                                  | B   |   |                   |
|                   |                                      | G   | Must not be used by any Reporting   | 463               |
|                   |                                      |   | Entity code other than 301  |                   |
|                   |                                      | Α   | If IndividualThirdPartySurname or   |                   |
|                   |                                      | В   | LegalEntityThirdPartyName has a   | 462               |
|                   |                                      | G   | value, ThirdPartyContactName must   | 402               |
|                   |                                      |   | be completed  |                   |
|                   |                                      | Α   | If the Subject is REMITTANCE  |                   |
|                   |                                      |   | DISPENSATION,   | 463               |
|                   |                                      |   | ThirdPartyContactName must not be   |                   |
|                   |                                      |   | completed.  |                   |
|                   |                                      | С   | Must not be completed   |                   |
|                   |                                      | D   |   |                   |
|                   |                                      | E   |   | 463               |
|                   |                                      |   |   |                   |
|                   |                                      | F   |   |                   |
|                   |                                      | Α   | Optional  |                   |
|                   | ThirdPartyEmail                      |   |   |                   |
|                   | ThirdPartyEmail                      | В   |   | N/A               |
|                   | ThirdPartyEmail                      | B<br>G                                    | Must not be used by any Reporting   |                   |
|                   | InirdPartyEmail                      |   | Must not be used by any Reporting<br>Entity code other than 301   | N/A<br>465        |
|                   |                                      |   | Entity code other than 301  |                   |
|                   |                                      | G<br>A                                    | Entity code other than 301<br>If IndividualThirdPartySurname or   |                   |
|                   |                                      | G<br>A<br>B                               | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a  | 465               |
|                   |                                      | G<br>A                                    | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or  |                   |
|                   |                                      | G<br>A<br>B                               | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or  | 465               |
|                   |                                      | G<br>A<br>B                               | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be   | 465               |
|                   |                                      | G<br>A<br>B<br>G                          | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed  | 465               |
|                   |                                      | G<br>A<br>B                               | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE  | 465               |
|                   |                                      | G<br>A<br>B<br>G                          | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail                           | 465<br>464        |
|                   |                                      | G<br>A<br>B<br>G<br>A                     | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail<br>must not be completed. | 465               |
|                   |                                      | G<br>A<br>B<br>G                          | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail                           | 465<br>464        |
|                   |                                      | G<br>A<br>B<br>G<br>A<br>A<br>C<br>D      | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail<br>must not be completed. | 465<br>464<br>465 |
|                   |                                      | G<br>A<br>B<br>G<br>A<br>A<br>C<br>D<br>E | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail<br>must not be completed. | 465<br>464        |
|                   |                                      | G<br>A<br>B<br>G<br>A<br>A<br>C<br>D      | Entity code other than 301<br>If IndividualThirdPartySurname or<br>LegalEntityThirdPartyName has a<br>value, either ThirdPartyEmail or<br>ThirdPartyFax or<br>ThirdPartyTelephone must be<br>completed<br>If the Subject is REMITTANCE<br>DISPENSATION, ThirdPartyEMail<br>must not be completed. | 465<br>464<br>465 |

FinSurv Reporting System Business and Technical Specification

| nical Specifications   | Α     | Optional                           | NI/A |
|------------------------|-------|------------------------------------|------|
| ThirdPartyFax          | В     |                                    | N/A  |
|                        | G     | Must not be used by any Reporting  | 105  |
|                        |       | Entity code other than 301         | 465  |
|                        | Α     | If IndividualThirdPartySurname or  |      |
|                        | В     | LegalEntityThirdPartyName has a    | 464  |
|                        | G     | value, either ThirdPartyEmail or   |      |
|                        |       | ThirdPartyFax or                   |      |
|                        |       | ThirdPartyTelephone must be        |      |
|                        |       | completed                          |      |
|                        | Α     | If the Subject is REMITTANCE       |      |
|                        | · · · | DISPENSATION, ThirdPartyFax        | 465  |
|                        |       | must not be completed.             |      |
|                        | С     | Must not be completed              |      |
|                        | D     |                                    |      |
|                        | E     |                                    | 465  |
|                        | F     |                                    |      |
|                        | † •   |                                    |      |
| <br>ThirdPartyTelephon | Α     | Optional                           |      |
| e                      | B     |                                    | N/A  |
|                        | G     | Must not be used by any Reporting  | 405  |
|                        |       | Entity code other than 301         | 465  |
|                        | Α     | If IndividualThirdPartySurname or  |      |
|                        | В     | LegalEntityThirdPartyName has a    |      |
|                        | G     | value, either ThirdPartyEmail or   | 40.4 |
|                        |       | ThirdPartyFax or                   | 464  |
|                        |       | ThirdPartyTelephone must be        |      |
|                        |       | supplied                           |      |
|                        | Α     | If the Subject is REMITTANCE       | 1    |
|                        |       | DISPENSATION,                      | 465  |
|                        |       | ThirdPartyTelephoneNumber must     | _    |
|                        |       | not be completed.                  |      |
|                        | С     | Must not be completed              |      |
|                        | D     | · ·                                | 405  |
|                        | Е     |                                    | 465  |
|                        | F     |                                    |      |
|                        |       |                                    |      |
|                        | Α     | Must not be completed              |      |
|                        | В     |                                    |      |
| CardChargeBack (Y      | С     |                                    | 466  |
| or blank)              | D     |                                    | 400  |
|                        | F     |                                    |      |
|                        | G     |                                    |      |
|                        | Е     | Must be blank or contain a valueYI | 477  |
|                        | Α     | Must not be completed              |      |
|                        | В     |                                    |      |
| CardIndicator          | С     |                                    | 478  |
|                        | D     |                                    |      |
|                        | G     |                                    |      |

| Business and Techn |                                 |                            | Section E.1  |     |
|--------------------|---------------------------------|----------------------------|--|-----|
|                    |                                 | E<br>F                     | Must contain AMEX or DINERS or<br>ELECTRON or MAESTRO or<br>MASTER or VISA or BOCEXPRESS   | 479 |
|                    | ElectronicCommerc<br>eIndicator | A<br>B<br>C<br>D<br>F<br>G | Must not be completed  | 480 |
|                    |                                 | E                          | Must be completed except if the<br>AccountIdentifier under<br>AdditionalNonResidentData element<br>is VISA NET or MASTER SEND<br>(VISA NET or MASTER SEND<br>implemented in SARB system on<br>2015-11-01. To be implemented by<br>the market not later than 2016-05-<br>15)  | 538 |
|                    |                                 | E                          | <ul> <li>The following codes are applicable:</li> <li><u>VISA and ELECTRON</u></li> <li>XX Not an Internet transaction. (If no code is received from Visa, it must be reported as XX)</li> <li>00 Use to indicate that the mail order, telephone order, electronic commerce indicator is not relevant to this transaction.</li> <li>01 Use to indicate that the transaction.</li> <li>01 Use to indicate that the transaction or installment payment.</li> <li>02 Use to indicate a recurring transaction that originates from an acquirer in the U.S. region. Transaction that originate from acquirers in all other regions must use Field 126.13 – POSEnvironment, with a value of "R" (recurring payment indicator) to identify a recurring transaction.</li> <li>03 Use to indicate a single purchase of goods or services that is billed to the account in multiple charges over a period of time agreed upon by the cardholder and merchant.</li> </ul> | 539 |

| Business and Technical Specifications | Section E.1   |
|---------------------------------------|---|
|                                       | 04 Use to indicate that the type of                           |
|                                       | mail/telephone order is unknown.                              |
|                                       | 05 Use to indicate that the electronic 539                    |
|                                       | commerce transaction has been                                 |
|                                       | authenticated using a VISA-                                   |
|                                       | approved protocol, such as 3-D                                |
|                                       | Secure.   |
|                                       | 06 Use to identify an electronic                              |
|                                       | commerce transaction where the                                |
|                                       | merchant attempted to   |
|                                       | authenticate the cardholder using                             |
|                                       | 3-D Secure, but was unable to                                 |
|                                       | complete the authentication                                   |
|                                       | because the issuer or cardholder                              |
|                                       | does not participate in the 3-D                               |
|                                       | Secure program.   |
|                                       | 07 Use to identify an electronic                              |
|                                       | commerce transaction that uses                                |
|                                       | data encryption for security,                                 |
|                                       | however, cardholder   |
|                                       | authentication is not performed                               |
|                                       | using a Visa-approved protocol,                               |
|                                       | such as 3-D Secure.   |
|                                       | 08 Use to identify an electronic                              |
|                                       | commerce transaction that has no                              |
|                                       | data protection. (This value is not                           |
|                                       | valid in the Visa Europe region).                             |
|                                       | 09 Use to identify a non-<br>authenticated secure transaction |
|                                       | conducted at a secure electronic                              |
|                                       |   |
|                                       | transaction capable merchant located outside the U.S. region. |
|                                       | (This value is not valid in the Visa                          |
|                                       | Europe and Visa U.S. regions                                  |
|                                       |   |
|                                       | Codes provided by VISA to Card                                |
|                                       | Entities, not in line with manual:                            |
|                                       | 90 No encryption, no  |
|                                       | authentication. (converted to 08                              |
|                                       | above)  |
|                                       | 91 SET/3D-Secure encryption;                                  |
|                                       | cardholder certificate not used                               |
|                                       | (non-authenticated)(converted                                 |
|                                       | to 06 above)  |
|                                       | 92 SET/3D-Secure encryption;                                  |
|                                       | cardholder certificate used                                   |
|                                       | (authenticated) (converted to 05                              |
|                                       | above)  |
|                                       |   |

| Business and Technical Specifications | Section E.1   |
|---------------------------------------|---|
|                                       | <ul> <li>93 SET encryption, chip<br/>cryptogram used; cardholder<br/>certificate not used (Converted<br/>to 00 above)</li> <li>94 SET encryption, chip<br/>cryptogram used; cardholder<br/>certificate used (converted to 00<br/>above)</li> <li>95 Channel encryption (SSL);<br/>cardholder certificate not used<br/>(non-authenticated)(Converted<br/>to 07 above)</li> <li>96 Channel encryption (SSL); chip<br/>cryptogram used, cardholder<br/>certificate not used (Converted<br/>to 00 above)</li> </ul>   |
|                                       | <ul> <li>MASTER CARD and MAESTRO Clearing data PDS 0052, Subfield 3: UCAF Collection indicator identifies the level of UCAF supported in the authorization process. Subfield 3 is populated from the Authorisation Request/0100 message, Electronic Commerce Security Level Indicator/UCAF status. Valid values include the following: <ol> <li>Not supported at the merchant's Web site.</li> <li>Supported by the merchant, but UCAF data absent from the Authorisation Request/0100 message.</li> <li>Both merchant and issuer are UCAF-enabled, as indicated in the Authorisation Request/0100 and Authorisation Request, Response/0110 messages. </li> <li>Merchant is UCAF-enabled and the transaction was processed under the Maestro or MasterCard Advance Registration Programme as indicated in the Authorisation Request/0100 and Authorisation Request/0100 and Authorisation Request Response/0110 messages.</li> <li>Not an Internet transaction</li> </ol></li></ul> |

Section E.1

| Business and Techni | cal Specifications |                            | Section E.1  |     |
|---------------------|--------------------|----------------------------|--|-----|
|                     |                    |                            | <ul> <li>AMEX</li> <li>Authenticated with AEVV</li> <li>Attempted with AEVV</li> <li>Not Authenticated or Spaces</li> <li>DINERS</li> <li>Use to indicate that the electronic commerce transaction has been authenticated using a VISA-approved protocol, such as a 3-D Secure.</li> <li>Use to identify an electronic commerce transaction where the merchant attempted to authenticate the cardholder using 3-D Secure, but was unable to complete the authentication because the issuer or cardholder does not participate in the 3-D Secure program.</li> <li>Use to identify an electronic commerce transaction that uses data encryption for security, however, cardholder authentication is not performed using a Visa-approved protocol, such as 3-D secure.</li> <li>Use to identify an electronic commerce transaction that uses data encryption for security, however, cardholder authentication is not performed using a Visa-approved protocol, such as 3-D secure.</li> <li>Use to identify an electronic commerce transaction that has no data protection. (This value is not valid in the Visa Europe</li> </ul> |     |
|                     |                    | E                          | region)<br>If the Flow is OUT, and the<br>MerchantCode is 7995, 7800, 7801<br>or 7802 the transaction is foreign<br>gambling   | ТВА |
|                     | POSEntryMode       | A<br>B<br>C<br>D<br>F<br>G | Must not be completed  | 480 |
|                     |                    | E                          | Must be completed except if the<br>AccountIdentifier under<br>AdditionalNonResidentData element<br>is VISA NET or MASTER SEND  | 481 |

| Business and Technical Specifications |   | Section E.1  |
|---------------------------------------|---|--|
|                                       | _ | (VISA NET or MASTER SEND<br>implemented in SARB system on<br>2015-11-01. To be implemented by<br>the market not later than 2016-05-<br>15)   |
|                                       | E | <ul> <li>The following codes are applicable:</li> <li><u>VISA</u> It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is VISA. In the Visa Base II clearing record, this field is found in both the TC05 sales draft and TC07 cash disbursement transactions within the TCR0 in fields 162-163. Valid values include. This entry must be spaces, 00 through 07, 90, 91 or 95. 85 not in the Base II manual. XX Not specified – card not present (Note: The space must be converted to XX) 1 Terminal not used – card not present (Note: The space must be converted to XX) 1 Terminal not used – card not present 2 Manual key entry – card not present 3 Magnetic stripe read; CVV checking may not be possible – card present 4 Barcode read – card present 6 Integrated circuit card read; CVV or iCVV data reliable (Full Chip Card Read) – card present 7 Track 1 read – card present 8 Proximity Payment using VSDC chip data rules – card present 10 Credentials on file – Merchant initiates transaction on behalf of cardholder using credentials stored on file – card not present 84 MICR Reader (SMS transactions only. Not applicable to RII transactions</li></ul> |
|                                       |   | applicable to BII transactions –   |

| inSurv Reporting System<br>Business and Technical Specifications | Section E.1  |
|--|--|
|  | <ul> <li>card present (No longer listed<br/>in Visa specifications dated<br/>2016-12-01 and will be<br/>removed later)</li> <li>91 Proximity (tap &amp; go) payment<br/>using magnetic stripe data<br/>rules - card present</li> <li>95 Integrated circuit card; CVV or<br/>iCVV checking may not be<br/>possible – card present</li> <li>96 Stored value from pre-<br/>registered checkout service –<br/>card not present</li> </ul>  |
|  | MASTER CARDIt is a mandatory requirement if the<br>ReportingQualifier is BOPCARD<br>RESIDENT and CardIndicator is<br>MASTER. The MasterCard GCMS<br>Clearing presentment transactions<br>DE 22 must be present. In this<br>reporting only Subfields 6 and 7<br>must be used, which must reflect as<br>a combination in the attribute i.e. 1<br>under subfield 6 and 6 under<br>subfield 7, must be reported as 16<br>in the attribute.Subfield 6 Card Present Data:<br>0 Card not present<br>9 Unknown, data unavailable |
|  | <ul> <li>Subfield 7 Card Data: Input mode:</li> <li>10 Unspecified, data unavailable<br/>–card not present</li> <li>1 Manual input; no terminal –<br/>card present</li> <li>2 Magnetic stripe reader input –<br/>card present</li> <li>6 Key entered input – card<br/>present</li> <li>A PAN auto- entry via<br/>contactless magnetic stripe –<br/>card present</li> <li>B Magnetic stripe reader input;</li> </ul>  |
|  | <ul> <li>track data captured and passed unaltered – card present</li> <li>C Online = card present</li> <li>F Offline = card not present</li> </ul>   |

| inSurv Reporting System               |  |
|---------------------------------------|--|
| Business and Technical Specifications | Section E.1<br>value is visible only to issuers; |
|                                       | acquirers use A or M) = card                     |
|                                       | present  |
|                                       | O PAN entry via electronic                       |
|                                       | commerce, including remote                       |
|                                       | chip, MasterCard Digital                         |
|                                       | Enablement Service applied                       |
|                                       | (This value is visible only to                   |
|                                       | issuers, acquirers use value                     |
|                                       | R) = Card present                                |
|                                       | R PAN entry via electronic                       |
|                                       | commerce, including remote                       |
|                                       | chip = card present                              |
|                                       | S Electronic commerce = card                     |
|                                       | present  |
|                                       | T PAN auto-entry via server                      |
|                                       | (issuer, or third party vendor                   |
|                                       | system) = card not present                       |
|                                       |  |
|                                       | AMEX   |
|                                       | It is a mandatory requirement if the             |
|                                       | ReportingQualifier is BOPCARD                    |
|                                       | RESIDENT and CardIndicator is                    |
|                                       | AMEX. American Express clearing                  |
|                                       | transactions contain the                         |
|                                       | POSEntryMode in field 18 of the                  |
|                                       | 1100 clearing message. For the                   |
|                                       | purposes of BOPCard reporting                    |
|                                       | only the first 2 fields of Field 18 are          |
|                                       | required. In this reporting only                 |
|                                       | Subfields 1 and 2 must be used,                  |
|                                       | which must reflect as a combination              |
|                                       | in the attribute i.e. 0 under subfield           |
|                                       | 1 and 1 under subfield 6, must be                |
|                                       | reported as 16 in the attribute. Valid           |
|                                       | values include:                                  |
|                                       | Subfield 1:                                      |
|                                       | 0 Unknown – card not present                     |
|                                       | 1 Manual, no terminal - card not                 |
|                                       | present  |
|                                       | 2 Magnetic stripe read – card                    |
|                                       | present  |
|                                       | 3 Bar code - card present                        |
|                                       | 4 Optical Character Recognition                  |
|                                       | (OCR) – card present                             |
|                                       | 5 Integrated Circuit Card (ICC) –                |
|                                       | card present                                     |
|                                       | 6 Key entered– card not present                  |
|                                       | Subfield D                                       |
|                                       | Subfield 2:                                      |

| <ul> <li>No electronic authentication – card not present</li> <li>PIN – card present</li> <li>Electronic signature analysis – card present</li> <li>Biometrics – card present</li> <li>Biographic – card present</li> <li>Electronic authentication inoperative – card not present</li> <li>Other – card not present</li> <li>Cher – card not present</li> <li>DINERS</li> <li>It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is DINERS. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield</li> <li>1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include: Subfield 1:</li> <li>Cardholder not present – card present – unspecified reason</li> <li>Cardholder not present – telephone request</li> <li>Cardholde</li></ul>   | InSurv Reporting System<br>Business and Technical Specifications | Section E.1                       |
|--|--|-----------------------------------|
| Card not present         1       PIN - card present         2       Electronic signature analysis -<br>card present         3       Biometrics - card present         5       Electronic authentication<br>inoperative - card not present         6       Other - card not present         7       Biometrics - card not present         8       DINERS         ht is a mandatory requirement if the<br>ReportingQualifier is BOPCARD<br>RESIDENT and CardIndicator is<br>DINERS. In this reporting only<br>Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield         1       and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:         Subfield 1:       0         0       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>telephone request         3       Cardholder not present -<br>standing order         9   |  |                                   |
| 1       PIN - card present         2       Electronic signature analysis - card present         3       Biometrics - card present         4       Biographic - card present         5       Electronic authentication inoperative - card not present         6       Other - card not present         7       Biometrics - card not present         8       Tit is a mandatory requirement if the ReportingOualifier is BOPCARD RESIDENT and CardIndicator is DINERS. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield         1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:         Subfield 1:       0         0       Cardholder present - card present         1       Cardholder not present - unspecified reason         2       Cardholder not present - telephone request         3       Cardholder not present - telephone request         4       Cardholder not present - telephone request         5       Unknown if cardmember present - internet         8       Unknown if cardmember present - greent - card not present         1       Magnetic stripe read - card not present         2       Magnetic stripe read - card not present         3       Bar code - card present         4       Cardholder present </td <td></td> <td></td>   |  |                                   |
| <ul> <li>2 Electronic signature analysis – card present</li> <li>3 Biometrics – card present</li> <li>4 Biographic – card present</li> <li>5 Electronic authentication inoperative – card not present</li> <li>6 Other – card not present</li> <li>6 Other – card not present</li> <li>7 Electronic is BOPCARD RESIDENT and CardIndicator is DINERS. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield 1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:</li> <li>8 Subfield 1:</li> <li>0 Cardholder present – card present – unspecified reason</li> <li>2 Cardholder not present – mail order request</li> <li>3 Cardholder not present – telephone request</li> <li>3 Cardholder not present – telephone request</li> <li>9 Cardholder not present – standing order</li> <li>9 Cardholder not present – telephone request</li> <li>3 Unknown if cardmember present – card not present</li> <li>1 Manual entry – card not present</li> <li>2 Subfield 2:</li> <li>0 Unspecified - card not present</li> <li>2 Subfield 2:</li> <li>0 Unspecified - card not present</li> <li>3 Bar code – card present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition (OCR) – card present</li> </ul>   |  |                                   |
| <ul> <li>card present</li> <li>Biographic – card present</li> <li>Biographic – card present</li> <li>Electronic authentication<br/>inopperative – card not present</li> <li>Other – card not present</li> <li>Other – card not present</li> <li>DINERS</li> <li>It is a mandatory requirement if the<br/>ReportingQualifier is BOPCARD<br/>RESIDENT and CardIndicator is<br/>DINERS. In this reporting only<br/>Subfields 1 and 2 must be used,<br/>which must reflect as a combination<br/>in the attribute i.e. 0 under subfield</li> <li>1 and 1 under subfield 6, must be<br/>reported as 16 in the attribute. Valid<br/>values include:<br/>Subfield 1:</li> <li>Cardholder not present – card<br/>present</li> <li>Cardholder not present – mail<br/>order request</li> <li>Cardholder not present – mail<br/>order request</li> <li>Cardholder not present –<br/>telephone request</li> <li>Cordholder not present –<br/>telephone requ</li></ul> |  |                                   |
| <ul> <li>3 Biometrics - card present</li> <li>4 Biographic - card present</li> <li>5 Electronic authentication<br/>inoperative - card not present</li> <li>6 Other - card not present</li> <li>7 DINERS</li> <li>ht is a mandatory requirement if the<br/>ReportingQualifier is BOPCARD</li> <li>RESIDENT and CardIndicator is<br/>DINERS. In this reporting only<br/>Subfields 1 and 2 must be used,<br/>which must reflect as a combination<br/>in the attribute i.e. 0 under subfield</li> <li>1 and 1 under subfield 6, must be<br/>reported as 16 in the attribute. Valid<br/>values include:</li> <li>Subfield 1:</li> <li>0 Cardholder present - card<br/>present</li> <li>1 Cardholder not present -<br/>unspecified reason</li> <li>2 Cardholder not present -<br/>telephone request</li> <li>3 Cardholder not present -<br/>standing order</li> <li>9 Cardholder not present -<br/>standing order</li> <li>9 Cardholder not present -<br/>telephone request</li> <li>3 Unknown if cardmember<br/>present -<br/>card not present</li> <li>1 Manual entry - card not present</li> <li>1 Manual entry - card not<br/>present</li> <li>1 Manual entry - card not<br/>present</li> <li>2 Magnetic stripe read - card<br/>present</li> <li>3 Bar code - card present</li> <li>4 Optical Character Recognition<br/>(OCR) - card present</li> <li>5 Integrated Circuit Card (ICC) -</li> </ul>   |  | <b>o o</b>                        |
| <ul> <li>4 Biographic – card present</li> <li>5 Electronic authentication<br/>inoperative – card not present</li> <li>6 Other – card not present</li> <li>8 DINERS<br/>It is a mandatory requirement if the<br/>ReportingQualifier is BOPCARD<br/>RESIDENT and CardIndicator is<br/>DINERS. In this reporting only<br/>Subfields 1 and 2 must be used,<br/>which must reflect as a combination<br/>in the attribute i.e. 0 under subfield</li> <li>1 and 1 under subfield 6, must be<br/>reported as 16 in the attribute. Valid<br/>values include:<br/><u>Subfield 1:</u></li> <li>0 Cardholder not present – card<br/>present</li> <li>1 Cardholder not present – mail<br/>order request</li> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>hternet</li> <li>1 Unknown if cardmember<br/>present</li> <li>3 Unknown if cardmember<br/>present – card not present</li> <li>9 Cardholder – card not present</li> <li>9 Unknown if cardmember<br/>present – card not present</li> <li>9 Unknown if cardmember</li> <li>9 Duspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>  |  |                                   |
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| inoperative – card not present<br>6 Other – card not present<br>7 DINERS<br>It is a mandatory requirement if the<br>ReportingQualifier is BOPCARD<br>RESIDENT and CardIndicator is<br>DINERS. In this reporting only<br>Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield<br>1 and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:<br>Subfield 1:<br>0 Cardholder not present – card<br>present<br>1 Cardholder not present – mail<br>order request<br>3 Cardholder not present – mail<br>order request<br>4 Cardholder not present –<br>telephone request<br>4 Cardholder not present –<br>1 Subfield 2:<br>0 Unspecified reason<br>2 Unknown if cardmember<br>present – card not present<br>1 Manual entry – card not<br>present<br>2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recogniton<br>1 OCR) – card present<br>5 Uncard present<br>3 Bar code – card present<br>4 Optical Character Recogniton<br>1 OCR) – card present<br>5 Uncard present<br>5 Uncer Card Ot (ICC) –  |  | · · · · ·                         |
| <ul> <li>6 Other – card not present</li> <li>DINERS <ul> <li>It is a mandatory requirement if the ReportingQualifier is BOPCARD</li> <li>RESIDENT and CardIndicator is</li> <li>DINERS. In this reporting only</li> <li>Subfields 1 and 2 must be used,</li> <li>which must reflect as a combination in the attribute i.e. 0 under subfield</li> <li>1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:</li> <li>Subfield 1:</li> <li>0 Cardholder present - card present</li> <li>1 Cardholder not present - unspecified reason</li> <li>2 Cardholder not present - mail order request</li> <li>3 Cardholder not present - telephone request</li> <li>4 Cardholder not present - standing order</li> <li>9 Cardholder not present - Internet</li> <li>S Unknown if cardmember present - card not present</li> <li>1 Manual entry - card not present</li> <li>1 Manual entry - card not present</li> <li>2 Magnetic stripe read - card present</li> <li>3 Bar code - card present</li> <li>4 Optical Character Recognition (OCR) - card present</li> </ul> </li> </ul>   |  |                                   |
| DINERS         It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is DINERS. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield 1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:         Subfield 1:       0       Cardholder present - card present         1       Cardholder not present - unspecified reason       2         2       Cardholder not present - telephone request       3         3       Cardholder not present - telephone request       4         4       Cardholder not present - standing order       9         9       Cardholder not present - standing order       9         9       Cardholder not present - hterent       1         10       Manual entry - card not present - standing order       9         9       Cardholder not present - hterent       1         10       Unknown if cardmember present - card not present       1         11       Manual entry - card not present       1         12       Magnetic stripe read - card present       2         13       Bar code – card present       3         14       Optical Character Recognition (OCR) – card present       3         15       Integrated Circuit Card (ICC) –       1 <td></td> <td></td>   |  |                                   |
| It is a mandatory requirement if the<br>ReportingQualifier is BOPCARD<br>RESIDENT and CardIndicator is<br>DINERS. In this reporting only<br>Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield<br>1 and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:<br><u>Subfield 1:</u> 0       Cardholder present - card<br>present         1       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>telephone request         3       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>than thremet         5       Unknown if cardmember<br>present -<br>card not present         9       Cardholder not present -<br>thelephone request         4       Cardholder not present -<br>telephone request         5       Unknown if cardmember<br>present - card not present         9       Cardholder not present         1       Manual entry - card not<br>present         2       Magnetic stripe read - card<br>present         3       Bar code - card present         4       Optical Character Recognition<br>(OCR) - card present         5       Integrated Circuit Card (ICC) -   |  | o Other – card not present        |
| It is a mandatory requirement if the<br>ReportingQualifier is BOPCARD<br>RESIDENT and CardIndicator is<br>DINERS. In this reporting only<br>Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield<br>1 and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:<br><u>Subfield 1:</u> 0       Cardholder present - card<br>present         1       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>telephone request         3       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>than thremet         5       Unknown if cardmember<br>present -<br>card not present         9       Cardholder not present -<br>thelephone request         4       Cardholder not present -<br>telephone request         5       Unknown if cardmember<br>present - card not present         9       Cardholder not present         1       Manual entry - card not<br>present         2       Magnetic stripe read - card<br>present         3       Bar code - card present         4       Optical Character Recognition<br>(OCR) - card present         5       Integrated Circuit Card (ICC) -   |  | DINERS                            |
| ReportingQualifier is BOPCARD         RESIDENT and CardIndicator is         DINERS. In this reporting only         Subfields 1 and 2 must be used,         which must reflect as a combination         in the attribute i.e. 0 under subfield         1 and 1 under subfield 6, must be         reported as 16 in the attribute. Valid         values include:         Subfield 1:         0       Cardholder present - card         present         1       Cardholder not present - mail         order request         3       Cardholder not present - mail         order request         3       Cardholder not present - telephone request         4       Cardholder not present - standing order         9       Cardholder not present - Internet         S       Unknown if cardmember present - card not present   |  |                                   |
| RESIDENT and CardIndicator is<br>DINERS. In this reporting only<br>Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield<br>1 and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:<br><u>Subfield 1:</u> 0       Cardholder present - card<br>present         1       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>unspecified reason         3       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>standing order         9       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>standing order         9       Cardholder not present -<br>sent -<br>unternet         8       Unknown if cardmember<br>present - card not present         1       Manual entry - card not<br>present         2       Magnetic stripe read - card<br>present         3       Bar code - card present         3       Bar code - card present         3       Bar code - card present         3       Bar co  |  |                                   |
| <ul> <li>DINERS. In this reporting only<br/>Subfields 1 and 2 must be used,<br/>which must reflect as a combination<br/>in the attribute i.e. 0 under subfield<br/>1 and 1 under subfield 6, must be<br/>reported as 16 in the attribute. Valid<br/>values include:<br/><u>Subfield 1:</u></li> <li>O Cardholder present - card<br/>present</li> <li>Cardholder not present - unspecified reason</li> <li>Cardholder not present - mail<br/>order request</li> <li>Cardholder not present - telephone request</li> <li>Cardholder not present -<br/>standing order</li> <li>Cardholder not present -<br/>internet</li> <li>S Unknown if cardmember<br/>present - card not present</li> <li>Manual entry - card not<br/>present</li> <li>Manual entry - card not<br/>present</li> <li>Manual entry - card not<br/>present</li> <li>Bar code - card present</li> <li>Opresent</li> <li>Direct Character Recognition<br/>(OCR) - card present</li> <li>Integrated Circuit Card (ICC) -</li> </ul>   |  |                                   |
| Subfields 1 and 2 must be used,<br>which must reflect as a combination<br>in the attribute i.e. 0 under subfield<br>1 and 1 under subfield 6, must be<br>reported as 16 in the attribute. Valid<br>values include:<br>Subfield 1:         0       Cardholder present - card<br>present         1       Cardholder not present -<br>unspecified reason         2       Cardholder not present -<br>unspecified reason         3       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>telephone request         5       Unknown if cardmember<br>present - card not present         5       Unspecified - card not present         1       Cardholder not present -<br>telephone request         4       Cardholder not present -<br>telephone request         5       Unknown if cardmember<br>present - card not present         9       Cardholder not present -<br>thremet         8       Unknown if cardmember<br>present - card not present         1       Manual entry - card not<br>present         2       Magnetic stripe read - card<br>present         3       Bar code - card present         3       Bar code - card present         4       Optical Character Recognition<br>(OCR) - card present  |  |                                   |
| <ul> <li>which must reflect as a combination<br/>in the attribute i.e. 0 under subfield<br/>1 and 1 under subfield 6, must be<br/>reported as 16 in the attribute. Valid<br/>values include:<br/><u>Subfield 1:</u></li> <li>O Cardholder present - card<br/>present</li> <li>1 Cardholder not present -<br/>unspecified reason</li> <li>2 Cardholder not present -<br/>muspecified reason</li> <li>2 Cardholder not present -<br/>telephone request</li> <li>3 Cardholder not present -<br/>standing order</li> <li>9 Cardholder not present -<br/>internet</li> <li>S Unknown if cardmember<br/>present - card not present</li> <li><u>Subfield 2</u>:</li> <li>0 Unspecified - card not present</li> <li>2 Magnetic stripe read - card<br/>present</li> <li>3 Bar code - card present</li> <li>4 Optical Character Recognition<br/>(OCR) - card present</li> <li>5 Integrated Circuit Card (ICC) -</li> </ul>   |  |                                   |
| <ul> <li>in the attribute i.e. 0 under subfield 1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include: Subfield 1: 0 Cardholder present - card present 1 Cardholder not present - unspecified reason 2 Cardholder not present - mail order request 3 Cardholder not present - telephone request 4 Cardholder not present - telephone request 4 Cardholder not present - standing order 9 Cardholder not present - Internet S Unknown if cardmember present - card not present 1 Manual entry - card not present 2 Magnetic stripe read - card present 3 Bar code - card present 4 Optical Character Recognition (OCR) - card present 5 Integrated Circuit Card (ICC) -</li> </ul>  |  |                                   |
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| reported as 16 in the attribute. Valid<br>values include:<br><u>Subfield 1</u> :<br>0 Cardholder present - card<br>present<br>1 Cardholder not present -<br>unspecified reason<br>2 Cardholder not present -<br>mail<br>order request<br>3 Cardholder not present -<br>telephone request<br>4 Cardholder not present -<br>standing order<br>9 Cardholder not present -<br>Internet<br>8 Uhknown if cardmember<br>present - card not present<br><u>Subfield 2</u> :<br>0 Unspecified - card not present<br>1 Manual entry - card not<br>present<br>2 Magnetic stripe read - card<br>present<br>3 Bar code - card present<br>4 Optical Character Recognition<br>(OCR) - card present<br>5 Integrated Circuit Card (ICC) -  |  |                                   |
| values include:<br><u>Subfield 1</u> :<br>0 Cardholder present - card<br>present<br>1 Cardholder not present -<br>unspecified reason<br>2 Cardholder not present -<br>telephone request<br>3 Cardholder not present -<br>telephone request<br>4 Cardholder not present -<br>standing order<br>9 Cardholder not present -<br>Internet<br>S Unknown if cardmember<br>present - card not present<br><u>Subfield 2</u> :<br>0 Unspecified - card not present<br>1 Manual entry - card not<br>present<br>2 Magnetic stripe read - card<br>present<br>3 Bar code - card present<br>4 Optical Character Recognition<br>(OCR) - card present<br>5 Integrated Circuit Card (ICC) -  |  |                                   |
| Subfield 1:         0       Cardholder present - card present         1       Cardholder not present - unspecified reason         2       Cardholder not present - mail order request         3       Cardholder not present - mail order request         3       Cardholder not present - telephone request         4       Cardholder not present - standing order         9       Cardholder not present - Internet         S       Unknown if cardmember present - card not present         9       Unspecified - card not present         1       Manual entry - card not present         1       Manual entry - card not present         3       Bar code - card present         4       Optical Character Recognition (OCR) - card present         5       Integrated Circuit Card (ICC) -  |  | •                                 |
| <ul> <li>0 Cardholder present - card present</li> <li>1 Cardholder not present - unspecified reason</li> <li>2 Cardholder not present - mail order request</li> <li>3 Cardholder not present - telephone request</li> <li>4 Cardholder not present - standing order</li> <li>9 Cardholder not present - Internet</li> <li>S Unknown if cardmember present - card not present</li> <li>Subfield 2:</li> <li>0 Unspecified - card not present</li> <li>1 Manual entry - card not present</li> <li>2 Magnetic stripe read - card present</li> <li>3 Bar code - card present</li> <li>4 Optical Character Recognition (OCR) - card present</li> <li>5 Integrated Circuit Card (ICC) -</li> </ul>   |  |                                   |
| <ul> <li>present</li> <li>1 Cardholder not present –<br/>unspecified reason</li> <li>2 Cardholder not present – mail<br/>order request</li> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li>Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| <ul> <li>1 Cardholder not present –<br/>unspecified reason</li> <li>2 Cardholder not present – mail<br/>order request</li> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li><u>Subfield 2</u>:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| unspecified reason<br>2 Cardholder not present – mail<br>order request<br>3 Cardholder not present –<br>telephone request<br>4 Cardholder not present –<br>standing order<br>9 Cardholder not present –<br>Internet<br>S Unknown if cardmember<br>present – card not present<br><u>Subfield 2</u> :<br>0 Unspecified – card not present<br>1 Manual entry – card not<br>present<br>2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –   |  |                                   |
| <ul> <li>2 Cardholder not present – mail<br/>order request</li> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li>Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| <ul> <li>order request</li> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>8 Unknown if cardmember<br/>present – card not present</li> <li>Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| <ul> <li>3 Cardholder not present –<br/>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>8 Unknown if cardmember<br/>present – card not present</li> <li>8 Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>  |  | •                                 |
| <ul> <li>telephone request</li> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li>Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| <ul> <li>4 Cardholder not present –<br/>standing order</li> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li><u>Subfield 2</u>:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| standing order<br>9 Cardholder not present –<br>Internet<br>S Unknown if cardmember<br>present – card not present<br><u>Subfield 2</u> :<br>0 Unspecified – card not present<br>1 Manual entry – card not<br>present<br>2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –  |  |                                   |
| <ul> <li>9 Cardholder not present –<br/>Internet</li> <li>S Unknown if cardmember<br/>present – card not present</li> <li>Subfield 2:</li> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not<br/>present</li> <li>2 Magnetic stripe read – card<br/>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| Internet       S       Unknown if cardmember present – card not present         Subfield 2:       0       Unspecified – card not present         1       Manual entry – card not present         2       Magnetic stripe read – card present         3       Bar code – card present         4       Optical Character Recognition (OCR) – card present         5       Integrated Circuit Card (ICC) –  |  |                                   |
| S Unknown if cardmember<br>present – card not present<br>Subfield 2:<br>0 Unspecified – card not present<br>1 Manual entry – card not<br>present<br>2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –  |  | •                                 |
| present – card not present<br><u>Subfield 2</u> :<br>0 Unspecified – card not present<br>1 Manual entry – card not<br>present<br>2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –   |  |                                   |
| Subfield 2:         0       Unspecified – card not present         1       Manual entry – card not present         2       Magnetic stripe read – card present         3       Bar code – card present         4       Optical Character Recognition (OCR) – card present         5       Integrated Circuit Card (ICC) –  |  |                                   |
| <ul> <li>0 Unspecified – card not present</li> <li>1 Manual entry – card not present</li> <li>2 Magnetic stripe read – card present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition (OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| <ol> <li>Manual entry – card not<br/>present</li> <li>Magnetic stripe read – card<br/>present</li> <li>Bar code – card present</li> <li>Optical Character Recognition<br/>(OCR) – card present</li> <li>Integrated Circuit Card (ICC) –</li> </ol>   |  |                                   |
| <ul> <li>present</li> <li>Magnetic stripe read – card present</li> <li>Bar code – card present</li> <li>Optical Character Recognition (OCR) – card present</li> <li>Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| 2 Magnetic stripe read – card<br>present<br>3 Bar code – card present<br>4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –  |  | 1 Manual entry – card not         |
| <ul> <li>present</li> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>  |  |                                   |
| <ul> <li>3 Bar code – card present</li> <li>4 Optical Character Recognition<br/>(OCR) – card present</li> <li>5 Integrated Circuit Card (ICC) –</li> </ul>   |  |                                   |
| 4 Optical Character Recognition<br>(OCR) – card present<br>5 Integrated Circuit Card (ICC) –   |  |                                   |
| (OCR) – card present<br>5 Integrated Circuit Card (ICC) –  |  | •                                 |
| 5 Integrated Circuit Card (ICC) –  |  |                                   |
|  |  |                                   |
|  |  | 5 Integrated Circuit Card (ICC) – |
| card present   |  | card present                      |
| 6 Key entered - card not present   |  |                                   |
| 9 PAN Captured from magnetic   |  | 9 PAN Captured from magnetic      |

FinSurv Reporting System . . . В

| FinSurv Reporting System<br>Business and Technical Specifications | Section E.1                          |
|---|--------------------------------------|
|   | stripe of a chip card —Chip          |
|   | Fallbackli - card present            |
|   | Talibackii - card present            |
|   | MAESTRO                              |
|   | It is a mandatory requirement if the |
|   | ReportingQualifier is BOPCARD        |
|   | RESIDENT and CardIndicator is        |
|   | MAESTRO. Valid values include:       |
|   |                                      |
|   | 1 PAN entry mode unknown –           |
|   | card not present                     |
|   | 2 PAN manual entry –card not         |
|   | present                              |
|   | 3 PAN auto-entry via magnetic        |
|   | stripe – card present                |
|   | 4 PAN auto-entry via bar code        |
|   | reader – card present                |
|   | 5 PAN auto-entry via optical         |
|   | character reader (OCR) – card        |
|   | present                              |
|   | 6 PAN auto-entry via integrated      |
|   | circuit card – card present          |
|   | 7 PAN auto-entry via chip            |
|   | PayPass Mapping Service              |
|   | applied when DE 22, subfield         |
|   | 1 contains a value of 05 – card      |
|   | present. NOTE: MasterCard            |
|   | only sends value 06 to the           |
|   | issuer when the PayPass              |
|   | Mapping Service is performed.        |
|   | Issuers can expect the value         |
|   | of 06 when the PayPass               |
|   | Mapping Service is performed         |
|   | for contact chip transactions        |
|   |                                      |
|   |                                      |
|   | contactless M/Chip – card            |
|   | present                              |
|   | 9 Contactless M/Chip PayPass         |
|   | Mapping Service applied when         |
|   | DE22, subfield 1 contains a          |
|   | value of 07 – card present           |
|   | 79 A hybrid terminal with an         |
|   | online connection to the             |
|   | acquirer failed in                   |
|   | sending a chip fallback              |
|   | transaction (in which DE 22,         |
|   | subfield $1 = 80$ )                  |
|   | to the issuer.                       |
|   | OR                                   |
|   | A hybrid terminal with no            |
|   | online connection to the             |
|   |                                      |

| FinSurv Reporting System              |     |   |  |
|---------------------------------------|-----|---|--|
| Business and Technical Specifications |     | Section E.1<br>acquirer failed to read the chip |  |
|                                       |     | card. The merchant is                           |  |
|                                       |     |   |  |
|                                       |     | prompted to read the magnetic                   |  |
|                                       |     | stripe from the card, the                       |  |
|                                       |     | magstripe is successfully read                  |  |
|                                       |     | and indicates a service code                    |  |
|                                       |     | 2XX (or 6XX if card is                          |  |
|                                       |     | domestic). To complete the                      |  |
|                                       |     | transaction in both cases, a                    |  |
|                                       |     | voice transaction takes place                   |  |
|                                       |     | during which the merchant                       |  |
|                                       |     | communicates the PAN and                        |  |
|                                       |     | the expiry date originating                     |  |
|                                       |     | from the magstripe track 2                      |  |
|                                       |     | data to the acquirer. The                       |  |
|                                       |     | acquirer then sends an online                   |  |
|                                       |     | transaction to the issuer in                    |  |
|                                       |     | which the value of DE 22,                       |  |
|                                       |     | subfield $1 = 79$ and in which                  |  |
|                                       |     | DE 61 subfield 11 indicate that                 |  |
|                                       |     | the terminal is chip capable.                   |  |
|                                       |     | Refer to the <i>M/Chip</i>                      |  |
|                                       |     | Requirements for additional                     |  |
|                                       |     | information – card present.                     |  |
|                                       | 80  | Chip card at chip-capable                       |  |
|                                       | 00  | terminal was unable to                          |  |
|                                       |     | process transaction using data                  |  |
|                                       |     | on the chip—therefore, the                      |  |
|                                       |     | terminal defaulted to the                       |  |
|                                       |     |   |  |
|                                       |     | magnetic stripe-read PAN.                       |  |
|                                       |     | The full track data has been                    |  |
|                                       |     | read from the data encoded on                   |  |
|                                       |     | the card and transmitted in DE                  |  |
|                                       |     | 45 (Track 1 Data) or DE 35                      |  |
|                                       |     | (Track 2 Data) without                          |  |
|                                       |     | alteration or truncation. To use                |  |
|                                       |     | this value, the acquirer must                   |  |
|                                       |     | be qualified to use a value of                  |  |
|                                       |     | 90. If the acquirer is not                      |  |
|                                       |     | certified to process chip and                   |  |
|                                       |     | chip fallback transactions,                     |  |
|                                       |     | MDS will downgrade DE 22,                       |  |
|                                       |     | subfield 1, value 80 to DE 22,                  |  |
|                                       |     | subfield 1, value 90 (PAN                       |  |
|                                       |     | auto-entry via magnetic stripe)                 |  |
|                                       |     | before forwarding it to the                     |  |
|                                       |     | issuer – card present                           |  |
|                                       | 81  | PAN entry via electronic                        |  |
|                                       | - · | commerce, including chip –                      |  |
|                                       |     | card present.                                   |  |
|                                       |     |   |  |

| Business and Technical Specifications | Section E.1  |
|---------------------------------------|--|
|                                       | 82 PAN auto entry via electronic   |
|                                       | commerce, including chip –   |
|                                       | card present   |
|                                       | 90 PAN auto-entry via magnetic   |
|                                       | stripe—the full track data has   |
|                                       | been read from the data  |
|                                       | encoded on the card and  |
|                                       | transmitted in DE 35 (Track 2  |
|                                       | Data) or DE 45 (Track 1 Data)  |
|                                       | without alteration or truncation   |
|                                       | <ul> <li>– card present.</li> <li>91 PAN auto-entry via contactless</li> </ul> |
|                                       | magnetic stripe—the full track   |
|                                       | data has been read from the  |
|                                       | data on the card and   |
|                                       | transmitted in DE 35 (Track 2  |
|                                       | Data) or DE 45 (Track 1 Data)  |
|                                       | without alteration or truncation   |
|                                       | - card present.  |
|                                       | 92 Contactless input. PayPass  |
|                                       | Mapping Service applied when   |
|                                       | acquirer DE 22, subfield 1   |
|                                       | contains a value of 91. Feb  |
|                                       | 2009 – card present  |
|                                       |  |
|                                       | ELECTRON   |
|                                       | In the Visa submission of Electron,  |
|                                       | the following POSEntryMode codes   |
|                                       | are applicable:<br>XX Not specified – card not present                         |
|                                       | (Note: The space must be   |
|                                       | converted to XX) 00 Unknown  |
|                                       | or terminal not used – card not  |
|                                       | present  |
|                                       | 1 Manual key entry – card not  |
|                                       | present  |
|                                       | 2 Magnetic stripe read; CVV  |
|                                       | checking may not be possible   |
|                                       | <ul> <li>– card present</li> </ul>   |
|                                       | 3 Barcode read – card present  |
|                                       | 4 Not Used – reserved for future   |
|                                       | use  |
|                                       | 5 Integrated circuit card read;  |
|                                       | CVV or iCVV data reliable –  |
|                                       | card present   |
|                                       | 6 Not used – reserved for future   |
|                                       | use<br>7 Contactless payment   |
|                                       | 7 Contactless payment<br>originated using VSDC chip                            |
|                                       | data rules; CAM, iCVV, or  |
|                                       |  |

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| FinSurv Reporting System<br>Business and Technical Specifications |          |                  | Section E.1                                       |     |
|---|----------|------------------|---|-----|
|   |          |                  | CVV check is possible – card                      |     |
|   | 1        |                  | Present   |     |
|   | 1        | 10               | Credentials on file – Merchant                    |     |
|   |          |                  | initiates transaction on behalf                   |     |
|   |          |                  | of cardholder using                               |     |
|   | 1        |                  | credentials stored on file –                      |     |
|   |          |                  | card not present                                  |     |
|   |          | 81               | Store and forward – card                          |     |
|   |          |                  | present   |     |
|   |          | 84               | MICR Reader (POS Check                            |     |
|   | 1        |                  | Service); U.S.Only – card                         |     |
|   |          |                  | present   |     |
|   | 1        | 86               | Store and forward re-                             |     |
|   | 1        | 00               | submission - card present                         |     |
|   |          | 90               | Magnetic stripe read and                          |     |
|   | 1        | 90               | extract content of Track 1 or                     |     |
|   |          |                  |   |     |
|   |          |                  | Track 2 included (CVV check                       |     |
|   | 1        |                  | is possible – card present<br>Contactless payment |     |
|   | 1        | 31               |   |     |
|   |          |                  |   |     |
|   |          |                  | stripe data rules; CAM, dCVV,                     |     |
|   | 1        |                  | iCVV, or CVV check is                             |     |
|   |          | 05               | possible – card present                           |     |
|   | 1        | 95               | Integrated circuit card; CVV or                   |     |
|   |          |                  | iCVV checking may not be                          |     |
|   | 1        | 06               | possible – card not present                       |     |
|   | 1        | 96               | Stored value from pre-                            |     |
|   |          |                  | registered checkout service -                     |     |
|   |          | <b>16 4</b> br - | card not present                                  |     |
|   | E        |                  | CardIndicator is VISA and the                     |     |
|   | 1        |                  | EntryMode is a 00 or 01 or 95                     |     |
|   | 1        |                  | he MerchantCode is 7995,                          | 364 |
|   |          |                  | , 7801 or 7802 the transaction                    |     |
|   | 1        | U                | arded as on-line foreign lottery                  |     |
|   |          |                  | jambling.   |     |
|   | E        |                  | CardIndicator is MASTER and                       |     |
|   |          |                  | OSEntryMode Subfield 1 is 0                       |     |
|   | 1        |                  | and the Subfield 2 is 0 or T and                  | 264 |
|   | 1        |                  | lerchantCode is 7995, 7800,                       | 364 |
|   | 1        |                  | or 7802 the transaction is                        |     |
|   |          | •                | ded as on-line foreign lottery                    |     |
|   | ╎┍       |                  | jambling  |     |
|   | E        |                  | CardIndicator is AMEX and                         |     |
|   | 1        |                  | OSEntryMode Subfield 1 is 0                       |     |
|   | 1        |                  | or 6 and the Subfield 2 is 0 or 5                 | 004 |
|   |          |                  | and the MerchantCode is 7995,                     | 364 |
|   | 1        |                  | , 7801 or 7802 the transaction                    |     |
|   | 1        |                  | arded as on-line foreign lottery                  |     |
|   | <u> </u> |                  | jambling.   |     |
|   | E        | It the           | CardIndicator is DINERS and                       | 364 |

| Business and Techni  |  |                            | Section E.  | 1   |
|----------------------|--|----------------------------|---|-----|
|                      |  |                            | the POSEntryMode Subfield 1 is 1<br>or 2 or 3 or 4 or 9 and Subfield 2 is<br>0 or 1 or 6 the MerchantCode is<br>7995, 7800, 7801 or 7802 the<br>transaction is regarded as foreign<br>lottery and gambling. |     |
|                      |  | E                          | If the CardIndicator is MAESTRO<br>and the POSEntryMode is 00 or 01<br>and the MerchantCode is 7995,<br>7800, 7801 or 7802 the transaction<br>is regarded as foreign lottery and<br>gambling.               | 364 |
|                      |  | E                          | If the CardIndicator is ELECTRON<br>and the POSEntryMode is 00 or 01<br>or 95 and the MerchantCode is<br>7995, 7800, 7801 or 7802 the<br>transaction is regarded as foreign<br>lottery and gambling.        | 364 |
|                      | CardFraudulentTran<br>sactionIndicator             | A<br>B<br>C<br>D<br>F<br>G | Must not be completed   | 483 |
|                      |  | E                          | Must contain a value Y or N   | 484 |
|                      | ForeignCardHolders<br>PurchasesRandValu<br>e       | A<br>B<br>C<br>D<br>E<br>G | Must not be completed   | 486 |
|                      |  | F                          | Must be completed   | 487 |
|                      |  | F                          | Must not contain a negative value   | 352 |
|                      | ForeignCardHolders<br>CashWithdrawalsRa<br>ndValue | A<br>B<br>C<br>D<br>E<br>G | Must not be completed   | 488 |
|                      |  | F                          | Must be completed   | 489 |
|                      |  | F                          | Must not contain a negative value   | 352 |
|                      |  |                            |   |     |
| ImportExport<br>Data | General  | A<br>B                     | If the Flow is IN and BoPCategory<br>and SubBoPCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105   | 490 |

| Business and Technical Specifications | I | Section E.                           |     |
|---------------------------------------|---|--------------------------------------|-----|
|                                       |   | or 106, the ImportExportData         |     |
|                                       |   | Element must be completed.           |     |
|                                       | G | If the Reporting Entity Code is 301, |     |
|                                       |   | the Flow is IN and BoPCategory and   |     |
|                                       |   | SubBoPCategory is or 101/01 to       | 490 |
|                                       |   | 101/10 or 103/01 to 103/10 or 105    | 400 |
|                                       |   | or 106, ImportExportData Element     |     |
|                                       |   | must be completed                    |     |
|                                       | Α | If BoPCategory 106 is used and the   |     |
|                                       | В | CustomsClientNumber is registered    |     |
|                                       | G | as an Imports Undertaking entity,    | N/A |
|                                       |   | the ImportExportData element may     |     |
|                                       |   | be empty                             |     |
|                                       | G | If the Reporting Entity Code is 304  |     |
|                                       |   | or 305, ImportExportData Element     | 491 |
|                                       |   | must not be completed                | -   |
|                                       | Α | If the Flow is OUT and BoPCategory   |     |
|                                       |   | and SubBoPCategory is 101/01 to      |     |
|                                       |   | 101/10 or 103/01 to 103/10 or 105    |     |
|                                       |   | or 106, ImportExportData Element     |     |
|                                       |   | must be completed, except if the     | 490 |
|                                       |   | Subject is SDA or REMITTANCE         | 100 |
|                                       |   | DISPENSATION, then the               |     |
|                                       |   | ImportExportData Element is not      |     |
|                                       |   | mandatory but may be completed.      |     |
|                                       | В | If the Flow is OUT and BoPCategory   |     |
|                                       | D | and SubBoPCategory is 101/01 to      |     |
|                                       |   | 101/10 or 103/01 to 103/10 or 105    | 490 |
|                                       |   | or 106, ImportExportData Element     | 430 |
|                                       |   | must be completed.                   |     |
|                                       | G | If the Reporting Entity Code is 301, |     |
|                                       | G | the Flow is Out and BoPCategory      |     |
|                                       |   | and SubBoPCategory is or 101/01      |     |
|                                       |   | to 101/10 or 103/01 to 103/10 or     | 490 |
|                                       |   |                                      |     |
|                                       |   | 105 or 106, ImportExportData         |     |
|                                       |   | Element must be completed            |     |
|                                       | С | ImportExportData Element must not    |     |
|                                       | D | be completed                         | 491 |
|                                       | E |                                      |     |
|                                       | F |                                      |     |
|                                       | A | For any BoPCategory and              |     |
|                                       | B | SubBopCategory other than 101/01     |     |
|                                       | G | to 101/11 or 103/01 to 103/11 or     | 491 |
|                                       |   | 105 or 106, the                      |     |
|                                       |   | ImportExportDataElement must not     |     |
|                                       |   | be completed.                        |     |
|                                       | А | Must be completed                    |     |
| SubSequence                           |   |                                      | 492 |
|                                       | G |                                      |     |
|                                       | Α | Must start with value 1              | 493 |

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| FinSurv Reportin<br>Business and Te | echnical Specifications |        | Section E.1  |     |
|-------------------------------------|-------------------------|--------|--|-----|
|                                     |                         | B      |  |     |
|                                     |                         | G      | Must contain a convential number                           |     |
|                                     |                         | A      | Must contain a sequential number                           | 404 |
|                                     |                         | B<br>G |  | 494 |
|                                     |                         | 0      |  |     |
|                                     |                         | Α      | Must be completed if the Flow is                           |     |
|                                     |                         |        | OUT and the BoPCategory and                                |     |
|                                     |                         |        | SubBopCategory is 101/01 to                                |     |
|                                     | ImportControlNumb       |        | 101/10 or 103/01 to 103/10 or 105                          |     |
|                                     | er (ICN)                |        | or 106, except if the Subject is SDA                       | 495 |
|                                     |                         |        | or if Flow is OUT and the Subject is                       |     |
|                                     |                         |        | REMITTANCE DISPENSATION,                                   |     |
|                                     |                         |        | then the ImportControlNumber is not                        |     |
|                                     |                         |        | mandatory but may be completed.                            |     |
|                                     |                         | B<br>G | Must be completed if the Flow is                           |     |
|                                     |                         | G      | OUT and the BoPCategory and<br>SubBopCategory is 101/01 to | 495 |
|                                     |                         |        | 101/10 or 103/01 to 103/10 or 105                          | 495 |
|                                     |                         |        | or 106   |     |
|                                     |                         | Α      | For any BoPCategory and                                    |     |
|                                     |                         | B      | SubBopCategory other than 101/01                           |     |
|                                     |                         | G      | to 101/11 or 103/01 to 103/11 or                           | 400 |
|                                     |                         |        | 105 or 106, the  | 496 |
|                                     |                         |        | ImportControlNumber must not be                            |     |
|                                     |                         |        | completed.   |     |
|                                     |                         | Α      | Additional spaces identified in data                       |     |
|                                     |                         | В      | content (May also not contain a                            | 219 |
|                                     |                         | G      | comma (,)  |     |
|                                     |                         | A      | If the Flow is OUT and the                                 |     |
|                                     |                         | B      | BoPCategory and SubBopCategory                             | 497 |
|                                     |                         | G      | is or 101/01 to 101/10 the first 3                         |     |
|                                     |                         | Α      | characters must be INV.<br>If the Flow is OUT and the      |     |
|                                     |                         | B      | BoPCategory and SubBopCategory                             |     |
|                                     |                         | G      | is 103/01 to 103/10 or 105 or 106,                         | 498 |
|                                     |                         | 0      | the first 3 characters must be a valid                     | -30 |
|                                     |                         | 1      | customs office code.                                       |     |
|                                     |                         | Α      | If the Flow is OUT and the                                 |     |
|                                     |                         | В      | BoPCategory and SubBopCategory                             |     |
|                                     |                         | G      | is 103/01 to 103/10 or 105 or 106,,                        |     |
|                                     |                         | 1      | the format is as follows:                                  |     |
|                                     |                         | 1      | AAACCYYMMDD0000000 where                                   |     |
|                                     |                         |        | AAA is a valid customs office code                         | 499 |
|                                     |                         | 1      | in alpha format;   | 55  |
|                                     |                         | 1      | CC is the century of import,                               |     |
|                                     |                         | 1      | YY is the year of import,                                  |     |
|                                     |                         |        | MM is the month of import,                                 |     |
|                                     |                         | 1      | DD is the day of import, and                               |     |
|                                     |                         |        | 0000000 is the 7 digit unique bill of                      |     |

| inSurv Reporting Sy<br>Business and Technig |                   |   | Section E. <sup>2</sup>                |      |
|---|-------------------|---|--|------|
|   |                   |   | entry number allocated by SARS as      |      |
|   |                   |   | part of the MRN.                       |      |
|   |                   | А | If the Flow is OUT and the             |      |
|   |                   | В | BoPCategory is 101/01 to 101/10,       |      |
|   |                   | G | the first 3 characters must be INV     | 499  |
|   |                   |   | followed by the invoice number.        | 100  |
|   |                   |   | The minimum total number of            |      |
|   |                   |   | characters must be 4.                  |      |
|   |                   | Α | If the Flow is OUT and the             |      |
|   |                   | В | BoPCategory and SubBopCategory         |      |
|   |                   | G | is 103/01 to 103/10 or 105 or 106,     | 500  |
|   |                   |   | the number supplied must be a valid    |      |
|   |                   |   | MRN stored in the IVS.                 |      |
|   |                   | Α | If the date within the MRN is prior to |      |
|   |                   | В | 20110815 and the MRN is not            | N/A  |
|   |                   | G | stored on the IVS, the transaction     |      |
|   |                   |   | may be accepted                        |      |
|   |                   | Α | If the AccountIdentifier under         |      |
|   |                   |   | AdditionalNonResidentData and          |      |
|   |                   |   | Resident ExceptionName is NON          |      |
|   |                   |   | RESIDENT RAND, and                     |      |
|   |                   |   | ImportControlNumber is not             | N/A  |
|   |                   |   | available, the value may be empty.     | IN/A |
|   |                   |   | If ImportControlNumber is supplied,    |      |
|   |                   |   | it must be in the correct format (To   |      |
|   |                   |   | be deleted in 2014 with the change     |      |
|   |                   |   | of non-resident rand reporting rule )  |      |
|   |                   |   |  |      |
|   |                   | A | Must be completed if the Flow is       |      |
|   |                   |   | OUT and the BoPCategory and            |      |
|   |                   |   | SubBopCategory is 103/01 to            |      |
|   | TransportDocument |   | 103/10 except if the Subject is SDA    |      |
|   | Number            |   | or if the Flow is OUT and the          | 502  |
|   |                   |   | Subject is REMITTANCE                  |      |
|   |                   |   | DISPENSATION, then the                 |      |
|   |                   |   | TransportDocumentNumber is not         |      |
|   |                   |   | mandatory but may be completed.        |      |
|   |                   | Α | May contain an APN reference           | 502  |
|   |                   |   | number, if the Flow is OUT and the     |      |
|   |                   |   | BoPCategory and SubBopCategory         |      |
|   |                   |   | is 101/01 to 101/10, except if the     |      |
|   |                   |   | Subject is SDA, or if the Flow is OUT  |      |
|   |                   |   | and the Subject is REMITTANCE          |      |
|   |                   |   | DISPENSATION, then the                 |      |
|   |                   |   | ImportExportData Element is not        |      |
|   |                   |   | mandatory but may be completed.        |      |
|   |                   |   | in the following format:               |      |
|   |                   |   | APNOADCCustomsCUnique                  |      |
|   |                   | 1 |  |      |
|   |                   |   | Reference-nnnnnnn, always              |      |
|   |                   |   | I                                      | 1    |

| Business and Technical Specifications                             |             | Section E.  |     |
|---|-------------|---|-----|
| FinSurv Reporting System<br>Business and Technical Specifications |             | Outward, ADC = 3 digit Authorised<br>Dealer code, CustomsC = 8 digit<br>CustomsClientNumber,<br>UniqueReferce = 10 character<br>unique reference number and nnnn<br>making up the balance of the APN<br>reference number, which may not<br>exceed 35 characters<br>OR<br>May contain an BGA reference<br>number, if the Flow is OUT and the   |     |
|   |             | BoPCategory and SubBopCategory<br>is 101/01 to 101/10, except if the<br>Subject is SDA or if the Flow is OUT<br>and the Subject is REMITTANCE<br>DISPENSATION, then the<br>ImportExportData Element is not<br>mandatory but may be completed in<br>the following format:<br>BGAOADCCustomsC-<br>UniqueReference, always starting<br>with BGA and where O = Outward,<br>ADC = 3 digit Authorised Dealer<br>code, CustomsC = 8 digit<br>CustomsClientNumber,<br>UniqueReferce = 10 character<br>unique reference number and nnnn<br>making up the balance of the BGA<br>reference number, which may not |     |
|   | BG          | exceed 35 characters<br>Must be completed if the Flow is<br>OUT and the BoPCategory and<br>SubBopCategory is 103/01 to<br>103/10 except if the Subject is SDA<br>or if the Flow is OUT and the<br>Subject is REMITTANCE<br>DISPENSATION, then the<br>TransportDocumentNumber is not<br>mandatory but may be completed.  | 502 |
|   | A<br>B<br>G | If BoPCategory 105 or 106 is<br>completed and the<br>CustomsClientNumber is registered<br>as an Imports Undertaking entity,<br>the TransportDocumentNumber<br>attribute must be empty.  | 503 |

| AFor any BoPCategory and<br>SubBopCategory other than 101/01<br>to 101/10 or 103/01 to 103/11 or 105<br>or 106, the<br>TransportDocumentNumber must not<br>be completed503NoMRNonIVSAIf the FLOW is OUT and the<br>B BoPCategory and SubBoPCategory<br>so 103/10 to 103/10 or 105 or 106,<br>and no MRN can be found on the<br>IVS, must contain the value Y221AAIf the MRN is registered on the IVS,<br>it must not be completed203AAIf the MRN is registered on the IVS,<br>it must not be completed232BAIf UCR contains a value and the<br>B232BAIf UCR contains a value and the<br>B232BAIf UCR contains a value and the<br>B504BFlow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678a walie Customs Client<br>Number504UCRAMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>S subBopCategory and<br>B<br>S bubBopCategory and<br>B<br>S bubBopCategory and<br>B<br>S bubBopCategory other than 101/01<br>G<br>to 101/10 or 103/01 to 103/10 or 105<br>or 106505   | FinSurv Reporting Sys |            |   | Section E                          | ı            |
|--|-----------------------|------------|---|------------------------------------|--------------|
| G       to 101/10 or 103/01 to 103/11or 105<br>or 106, the<br>TransportDocumentNumber must not<br>be completed         NoMRNonIVS       A       If the FLOW is OUT and the<br>BoPCategory and SubBoPCategory<br>G is 103/01 to 103/10 or 105 or 106,<br>and no MRN can be found on the<br>IVS, must contain the value Y       221         A       The value must only be Y or must<br>be blank       203         B       A       If the MRN is registered on the IVS,<br>it must not be completed       232         B       A       If the Crontains a value and the<br>B       232         C       A       If UCR contains a value and the<br>B       232         C       A       If UCR contains a value and the<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.       504         A       Must be completed if the Flow is IN<br>B       and the BoPCategory and<br>G       505         A       For any BoPCategory and<br>B       505         A       For any BoPCategory and<br>B       506   | business and Technic  |            |   |                                    |              |
| ucr       or 106, the<br>TransportDocumentNumber must not<br>be completed         NoMRNonIVS       A<br>B       If the FLOW is OUT and the<br>BoPCategory and SubBoPCategory<br>is 103/01 to 103/10 or 105 or 106,<br>rs 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.       504         ucr       A<br>A<br>B       Must be completed if the Flow is IN<br>and the BoPCategory and<br>G       505         ucr       A<br>A<br>B       Must be completed if the Flow is IN<br>and the BoPCategory and<br>G       505   |                       |            |   |                                    | 503          |
| Image: space of the second                 |                       |            |   | or 106, the                        |              |
| Image: Second State Sta                |                       |            |   |                                    |              |
| NoMRNonIVSB<br>GBoPCategory and SubBoPCategory<br>is 103/01 to 103/10 or 106,<br>and no MRN can be found on the<br>IVS, must contain the value Y221A<br>BA<br>GThe value must only be Y or must<br>be blank203A<br>GIf the MRN is registered on the IVS,<br>it must not be completed232BA<br>GIf UCR contains a value and the<br>B<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504A<br>Must be completed if the Flow is IN<br>and the B<br>B<br>Or 103/01 to 103/10 or 105<br>or 106505A<br>A<br>BFor any BoPCategory and<br>B<br>SubBopCategory other than 101/01<br>G<br>to 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506   |                       |            |   |                                    |              |
| NoMRNonIVSGis 103/01 to 103/10 or 105 or 106,<br>and no MRN can be found on the<br>IVS, must contain the value Y221AThe value must only be Y or must<br>be blank203BAIf the MRN is registered on the IVS,<br>it must not be completed232CAIf the MRN is registered on the IVS,<br>it must not be completed232CAIf UCR contains a value and the<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>and the BoPCategory and<br>G505AFor any BoPCategory and<br>B<br>SubBopCategory other than 101/01<br>to 103/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506  |                       |            | Α | If the FLOW is OUT and the         |              |
| and no MRN can be found on the IVS, must contain the value Y         A       The value must only be Y or must be be blank       203         B       be blank       203         A       If the MRN is registered on the IVS, B it must not be completed       232         G       A       If the MRN is registered on the IVS, B it must not be completed       232         G       A       If UCR contains a value and the Flow is IN, the minimum characters is 12 but not exceeding 35 characters and is in the following format:       504         UCR       A       If UCR completed if the year ZA = Fixed character 12345678 = Valid Customs Client Number a unique alpha numeric consignment number.       504         A       Must be completed if the Flow is IN B and the BoPCategory and G SubBopCategory is 101/01 to 103/10 or 105 or 106       505         A       For any BoPCategory and B SubBopCategory ther than 101/01 G to 103/10 or 105 or 106, the UCR must not be completed.       506   |                       |            |   |                                    | 004          |
| Image: space state s |                       | NoMRNonIVS | G |                                    | 221          |
| B<br>Gbe blank203A<br>BIf the MRN is registered on the IVS,<br>it must not be completed232CA<br>BIf UCR contains a value and the<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504A<br>B<br>B<br>C<br>A<br>A<br>BMust be completed if the Flow is IN<br>and the BoPCategory and<br>B<br>SubBopCategory other than 101/01<br>G<br>to 101/10 or 103/01 to 103/10 or 105<br>or 106505  |                       |            |   |                                    |              |
| GAIf the MRN is registered on the IVS,<br>it must not be completed232GGIf UCR contains a value and the<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMMust be completed if the Flow is IN<br>and the BoPCategory and<br>G505BSubBopCategory other than 101/01<br>to 103/10 or 103/01 to 103/10 or<br>105 or 106506  |                       |            |   |                                    | 000          |
| A<br>B<br>GIf the MRN is registered on the IVS,<br>it must not be completed232232AIf UCR contains a value and the<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>and the BoPCategory and<br>G505BA<br>SubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506  |                       |            |   | DE DIANK                           | 203          |
| GGImage: Constraint of the second seco                   |                       |            | Α |                                    |              |
| Image: Constant of the second stateImage: Constant of the second stateUCRA<br>B<br>Flow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504A<br>B<br>B<br>C<br>C<br>Must be completed if the Flow is IN<br>and the BoPCategory and<br>G<br>C<br>Or 103/01 to 103/10 or 105<br>or 106505A<br>B<br>C<br>SubBopCategory other than 101/01<br>GA<br>SubBopCategory other than 101/01<br>to 103/10 or 103/10 or<br>105 or 106, the UCR must not be<br>completed.506  |                       |            |   | It must not be completed           | 232          |
| UCRB<br>GFlow is IN, the minimum characters<br>is 12 but not exceeding 35<br>characters and is in the following<br>format:<br>n ZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>G505GSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or<br>105 or 106505AFor any BoPCategory and<br>B<br>SubBopCategory other than 101/01<br>G506   |                       |            |   |                                    |              |
| UCRGis 12 but not exceeding 35<br>characters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>G505Band the BoPCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505AFor any BoPCategory and<br>B<br>SubBopCategory other than 101/01<br>to 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506  |                       |            |   |                                    |              |
| UCRcharacters and is in the following<br>format:<br>nZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>G505BSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505AFor any BoPCategory and<br>B505BSubBopCategory other than 101/01<br>G506  |                       |            |   |                                    |              |
| UCRnZA12345678a35a where<br>n = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>G505GSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505AFor any BoPCategory and<br>B505BSubBopCategory other than 101/01<br>G506   |                       |            | - | characters and is in the following |              |
| UCRn = last digit of the year<br>ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.504AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>G505GSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505AFor any BoPCategory and<br>B505BSubBopCategory other than 101/01<br>G506C101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506  |                       |            |   |                                    |              |
| ZA = Fixed character<br>12345678 = Valid Customs Client<br>Number<br>a = unique alpha numeric<br>consignment number.AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>GGSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106AFor any BoPCategory and<br>SubBopCategory other than 101/01<br>GAFor any BoPCategory and<br>101/10 or 103/01 to 103/10 or<br>105 or 106   |                       | UCR        |   |                                    | 504          |
| Number<br>a = unique alpha numeric<br>consignment number.AMust be completed if the Flow is IN<br>B<br>and the BoPCategory and<br>GGSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106AFor any BoPCategory and<br>BBSubBopCategory other than 101/01<br>GGSubBopCategory other than 101/01<br>GGSubBopCategory other than 101/01<br>GGSubBopCategory other than 101/01<br>GGSubBopCategory other than 101/01<br>GGto 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.   |                       |            |   | ZA = Fixed character               |              |
| a = unique alpha numeric<br>consignment number.AMust be completed if the Flow is IN<br>and the BoPCategory and<br>GBand the BoPCategory and<br>SubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106AFor any BoPCategory and<br>SubBopCategory other than 101/01<br>GAFor any BoPCategory other than 101/01<br>to 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.  |                       |            |   |                                    |              |
| AMust be completed if the Flow is IN<br>Band the BoPCategory and<br>G505GSubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505AFor any BoPCategory and<br>BSubBopCategory and<br>101/10 or 103/01 to 103/10 or 105<br>or 106506AFor any BoPCategory and<br>BSubBopCategory other than 101/01<br>G506   |                       |            |   |                                    |              |
| B<br>Gand the BoPCategory and<br>SubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106505A<br>GFor any BoPCategory and<br>SubBopCategory other than 101/01<br>GSubBopCategory other than 101/01<br>to 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.506   |                       |            |   | consignment number.                |              |
| G         SubBopCategory is 101/01 to<br>101/10 or 103/01 to 103/10 or 105<br>or 106         505           A         For any BoPCategory and<br>B         SubBopCategory other than 101/01<br>G         506           G         101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed.         506   |                       |            |   |                                    |              |
| or 106       A     For any BoPCategory and       B     SubBopCategory other than 101/01       G     to 101/10 or 103/01 to 103/10 or       105 or 106, the UCR must not be completed.  |                       |            |   | SubBopCategory is 101/01 to        | 505          |
| A For any BoPCategory and<br>B SubBopCategory other than 101/01<br>G to 101/10 or 103/01 to 103/10 or<br>105 or 106, the UCR must not be<br>completed. 506   |                       |            |   |                                    |              |
| BSubBopCategory other than 101/01Gto 101/10 or 103/01 to 103/10 or105 or 106, the UCR must not be<br>completed.506   |                       |            | Α |                                    |              |
| 105 or 106, the UCR must not be completed.   |                       |            | В | SubBopCategory other than 101/01   |              |
| completed.   |                       |            | G |                                    | 506          |
|  |                       |            |   | completed.                         |              |
| A Invalid customs client number  |                       |            |   |                                    | <b>F</b> 4.4 |
| B completed in UCR 514   |                       |            |   | completed in UCR                   | 514          |

| FinSurv Reporting S<br>Business and Techn |  |             | Section E.  | 1   |
|---|--|-------------|---|-----|
|   |  | A           | If the AccountIdentifier under<br>AdditionalNonResidentData and<br>Resident ExceptionName is NON<br>RESIDENT RAND, and UCR is not<br>available, the value may be empty.<br>If UCR is supplied, it must be in the<br>correct format (To be deleted in<br>2014 with the change of non-<br>resident rand reportig rule ) | N/A |
|   | PaymentValue   | A<br>B<br>G | Must be completed and must not be 0.00 or 0   | 507 |
|   |  | A<br>B<br>G | Total PaymentValue of all the<br>SubSequences may not exceed a<br>1% variance with the RandValue or<br>ForeignValue (NOTE:<br>PaymentValue of a currency must<br>be consistent in respect of all the<br>SubSequences i.e. may not be a<br>USD value in SubSequence 1 and a<br>ZAR value in SubSequence 2.)            | 529 |
|   | PaymentCurrencyC<br>ode  | A<br>B<br>G | Must be completed   | 530 |
|   |  | A<br>B<br>G | Invalid SWIFT currency code   | 360 |
|   |  | A<br>B<br>G | PaymentCurrencyCode of all<br>SubSequence is not ZAR or does<br>not match ForeignCurrencyCode<br>under MonetaryDetails element.<br>(NOTE: CurrencyCode must be<br>consistent in respect of all the<br>SubSequences i.e. may not be a<br>USD in SubSequence 1 and a ZAR<br>in SubSequrence 2.)                         | 531 |
|   |  |             |   |     |
| CancelledTra<br>nsaction                  | LineNumber   | Н           | Must be completed   | 109 |
|   |  | Н           | Value must be greater than or equal to 1  | 509 |
|   |  | Н           | Must contain sequential numbers   | 510 |
|   | ReportingQualifier<br>(To be effective<br>from a future date to<br>be announced) | H           | Must be completed   | 541 |
|   |  | 1           |   | 1   |

| inSurv Reporting System<br>usiness and Technical Specifications |   | Section E.   | 1   |
|---|---|--|-----|
|   | A | Only valid Reporting Entity Codes must use BOPCUS  | 207 |
|   | В | Must contain the value NON<br>RESIDENT RAND  | 207 |
|   | В | Only valid Reporting Entity Codes<br>must use NON RESIDENT RAND  | 207 |
|   | С | Must contain the value NON<br>REPORTABLE   | 207 |
|   | С | Only valid Reporting Entity Codes<br>must use NON REPORTABLE   | 207 |
|   | D | Must contain the value INTERBANK   | 207 |
|   | D | Only valid Reporting Entity Codes<br>must use INTERBANK  | 207 |
|   | E | Must contain the value BOPCARD<br>RESIDENT   | 207 |
|   | E | Only valid Reporting Entity Codes<br>must use BOPCARD RESIDENT   | 207 |
|   | F | Must contain the value BOPCARD<br>NON RESIDENT   | 207 |
|   | F | Only valid Reporting Entity Codes<br>must use BOPCARD NON<br>RESIDENT  | 207 |
|   | G | Must contain the value BOPDIR  | 207 |
|   | G | Only valid Reporting Entity Codes must use BOPDIR  | 207 |
| Flow  | Н | Must contain the value IN or OUT   | 511 |
| TrnReference  | H | Must be completed  | 545 |
|   | Н | Additional spaces identified in data content   | 219 |
|   | Н | Original transaction not stored on database  | 305 |
|   | Н | Date of transaction to be cancelled may not be prior to 2013-08-19   | 251 |
|   |   |  |     |
| SequenceNumber  | H | If SequenceNumber is empty, the<br>complete original transaction will be<br>cancelled, including the<br>ImportExportData element data<br>where applicable. | 330 |
|   | Н | Original TrnReference Sequence<br>under MonetaryAmount element<br>not stored on database   | 305 |