

(A) **BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS, NON RESIDENT RAND AND BOPDIR – INWARD PAYMENTS**

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

(i) **Merchandise**

Transaction adjustments

100 Adjustments / Reversals / Refunds applicable to merchandise

Exports: Advance payments

| | | |
|-----|----|---|
| 101 | 01 | Export advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office) |
| 101 | 02 | Export advance payment - capital goods |
| 101 | 03 | Export advance payment – gold |
| 101 | 04 | Export advance payment – platinum |
| 101 | 05 | Export advance payment – crude oil |
| 101 | 06 | Export advance payment – refined petroleum products |
| 101 | 07 | Export advance payment – diamonds |
| 101 | 08 | Export advance payment – steel |
| 101 | 09 | Export advance payment – coal |
| 101 | 10 | Export advance payment – iron ore |
| 101 | 11 | Export advance payment - goods exported via the South African Post Office |
| 102 | 01 | Not allocated |
| 102 | 02 | Not allocated |
| 102 | 03 | Not allocated |
| 102 | 04 | Not allocated |
| 102 | 05 | Not allocated |
| 102 | 06 | Not allocated |
| 102 | 07 | Not allocated |
| 102 | 08 | Not allocated |
| 102 | 09 | Not allocated |
| 102 | 10 | Not allocated |
| 102 | 11 | Not allocated |

Exports:

| | | |
|-----|----|--|
| 103 | 01 | Export payments (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office) |
|-----|----|--|

| | | |
|-----|----|---|
| 103 | 02 | Export payment - capital goods |
| 103 | 03 | Export payment – gold |
| 103 | 04 | Export payment – platinum |
| 103 | 05 | Export payment – crude oil |
| 103 | 06 | Export payment – refined petroleum products |
| 103 | 07 | Export payment – diamonds |
| 103 | 08 | Export payment – steel |
| 103 | 09 | Export payment – coal |
| 103 | 10 | Export payment – iron ore |
| 103 | 11 | Export payment – goods exported via the South African Post Office |
| 104 | 01 | Not allocated |
| 104 | 02 | Not allocated |
| 104 | 03 | Not allocated |
| 104 | 04 | Not allocated |
| 104 | 05 | Not allocated |
| 104 | 06 | Not allocated |
| 104 | 07 | Not allocated |
| 104 | 08 | Not allocated |
| 104 | 09 | Not allocated |
| 104 | 10 | Not allocated |
| 104 | 11 | Not allocated |

Exports: Other

| | | |
|-----|----|---|
| 105 | | Consumables acquired in port |
| 106 | | Trade finance repayments in respect of exports |
| 107 | | Export proceeds where the Customs value of the shipment is less than R500 |
| 108 | | Export payments where goods were declared as part of passenger baggage and no UCR is available |
| 109 | 01 | Proceeds for goods purchased by non residents where no physical export will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions |
| 109 | 02 | Proceeds for gold purchased by non residents where no physical export will take place, excluding merchanting transactions |
| 109 | 03 | Proceeds for platinum purchased by non residents where no physical export will take place, excluding merchanting transactions |
| 109 | 04 | Proceeds for crude oil purchased by non residents where no physical export will take place, excluding merchanting transactions |

| | | |
|-----|----|---|
| 109 | 05 | Proceeds for refined petroleum products purchased by non residents where no physical export will take place, excluding merchandising transactions |
| 109 | 06 | Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchandising transactions |
| 109 | 07 | Proceeds for steel purchased by non residents where no physical export will take place, excluding merchandising transactions |
| 109 | 08 | Proceeds for coal purchased by non residents where no physical export will take place, excluding merchandising transactions |
| 109 | 09 | Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchandising transactions |
| 109 | 10 | Not allocated |
| 110 | | Merchandising transaction |
| 111 | | Not allocated |
| 112 | | Not allocated |

(ii) **Intellectual property and other services**

Transaction adjustments

| | |
|-----|---|
| 200 | Adjustments / Reversals / Refunds applicable to intellectual property and service related items |
|-----|---|

Charges for the use of intellectual property

| | |
|-----|---|
| 201 | Rights assigned for licences to reproduce and/or distribute |
| 202 | Rights assigned for using patents and inventions (licensing) |
| 203 | Rights assigned for using patterns and designs (including industrial processes) |
| 204 | Rights assigned for using copyrights |
| 205 | Rights assigned for using franchises and trademarks |

Disposal of Intellectual Property (Excluding Computer related and Audiovisual)

| | |
|-----|---|
| 210 | Disposal of patents and inventions |
| 211 | Disposal of patterns and designs (including industrial processes) |
| 212 | Disposal of copyrights |
| 213 | Disposal of franchises and trademarks |

Research and Development

- 220 Proceeds received for research and development services
- 221 Funding received for research and development

Audiovisual and related items

- 225 Sales of original manuscripts, sound recordings and films
- 226 Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings

Computer software and related items

- 230 The outright selling of ownership rights of software
- 231 Computer-related services including maintenance, repair and consultancy
- 232 Commercial sales of customised software and related licenses for use by customers
- 233 Commercial sales of non-customised software on physical media with periodic licence to use
- 234 Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
- 236 Commercial sales of non-customised software provided for downloading or electronically made available with single payment

Technical related services

- 240 01 Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
- 240 02 Fees for processing - processing done on gold
- 240 03 Fees for processing - processing done on platinum
- 240 04 Fees for processing - processing done on crude oil
- 240 05 Fees for processing - processing done on refined petroleum products
- 240 06 Fees for processing - processing done on diamonds
- 240 07 Fees for processing - processing done on steel
- 240 08 Fees for processing - processing done on coal
- 240 09 Fees for processing - processing done on iron ore
- 241 Repairs and maintenance on machinery and equipment
- 242 Architectural, engineering and other technical services
- 243 Agricultural, mining, waste treatment and depollution services

Travel services for non-residents

- 250 Travel services for non-residents - business travel
- 251 Travel services for non-residents - holiday travel
- 252 Foreign exchange accepted by residents from non-residents

Travel services for residents

- 255 Travel services for residents - business travel
- 256 Travel services for residents - holiday travel

Travel services in respect of third parties

- 260 Proceeds for travel services in respect of third parties - business travel
- 261 Proceeds for travel services in respect of third parties - holiday travel

Telecommunication and information services

- 265 Proceeds for telecommunication services
- 266 Proceeds for information services including data, news related and news agency fees

Transportation services

- 270 01 Proceeds for passenger services - road
- 270 02 Proceeds for passenger services - rail
- 270 03 Proceeds for passenger services - sea
- 270 04 Proceeds for passenger services – air
- 271 01 Proceeds for freight services - road
- 271 02 Proceeds for freight services - rail
- 271 03 Proceeds for freight services - sea
- 271 04 Proceeds for freight services – air
- 272 01 Proceeds for other transport services – road
- 272 02 Proceeds for other transport services – rail
- 272 03 Proceeds for other transport services – sea
- 272 04 Proceeds for other transport services – air
- 273 01 Proceeds for postal and courier services – road
- 273 02 Proceeds for postal and courier services – rail
- 273 03 Proceeds for postal and courier services – sea
- 273 04 Proceeds for postal and courier services – air

Financial services provided

- 275 Commission and fees
- 276 Proceeds for financial services charged for advice provided

Construction services

280 Proceeds for construction services

Government services

281 Proceeds for government services

282 Diplomatic transfers

Study related services

285 Tuition fees

Other business services rendered

287 Proceeds for legal services

288 Proceeds for accounting services

289 Proceeds for management consulting services

290 Proceeds for public relation services

291 Proceeds for advertising & market research services

292 Proceeds for managerial services

293 Proceeds for medical and dental services

294 Proceeds for educational services

295 Operational leasing

296 Proceeds for cultural and recreational services

297 Proceeds for other business services not included elsewhere

298 Not allocated

299 Not allocated

(iii) Transactions relating to income and yields on financial assets

Transaction adjustments

300 Adjustments / Reversals / Refunds related to income and yields on financial assets

Income receipts

301 Dividends

302 Branch profits

303 Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)

304 Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)

305 Compensation paid by a non-resident to a migrant worker employee (excluding remittances)

306 Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)

307 Commission or brokerage

| | | |
|-----|----|--|
| 308 | | Rental |
| 309 | 01 | Interest received from a resident temporarily abroad in respect of loans |
| 309 | 02 | Interest received from a non-resident in respect of individual loans |
| 309 | 03 | Interest received from a non-resident in respect of study loans |
| 309 | 04 | Interest received from a non-resident in respect of shareholders loans |
| 309 | 05 | Interest received from a non-resident in respect of third party loans |
| 309 | 06 | Interest received from a non-resident in respect of trade finance loans |
| 309 | 07 | Interest received from a non-resident in respect of a bond |
| 309 | 08 | Interest received not in respect of loans |
| 310 | 01 | Income in respect of inward listed securities equity individual |
| 310 | 02 | Income in respect of inward listed securities equity corporate |
| 310 | 03 | Income in respect of inward listed securities equity bank |
| 310 | 04 | Income in respect of inward listed securities equity institution |
| 311 | 01 | Income in respect of inward listed securities debt individual |
| 311 | 02 | Income in respect of inward listed securities debt corporate |
| 311 | 03 | Income in respect of inward listed securities debt bank |
| 311 | 04 | Income in respect of inward listed securities debt institution |
| 312 | 01 | Income in respect of inward listed securities derivatives individual |
| 312 | 02 | Income in respect of inward listed securities derivatives corporate |
| 312 | 03 | Income in respect of inward listed securities derivatives bank |
| 312 | 04 | Income in respect of inward listed securities derivatives institution |
| 313 | | Income earned abroad by a resident on an individual investment |
| 314 | | Not allocated |
| 315 | | Not allocated |

(iv) Transfers of a current nature**Transaction adjustments**

400 Adjustments / Reversals / Refunds related to transfers of a current nature

Current payments

401 Gifts
402 Annual contributions

| | | |
|-----|----|---|
| 403 | | Contributions in respect of social security schemes |
| 404 | | Contributions in respect of charitable, religious and cultural (excluding research and development) |
| 405 | | Other donations / aid to Government (excluding research and development) |
| 406 | | Other donations / aid to private sector (excluding research and development) |
| 407 | | Pensions |
| 408 | | Annuities (pension related) |
| 409 | | Inheritances |
| 410 | | Alimony |
| 411 | 01 | Tax - Income tax |
| 411 | 02 | Tax - VAT refunds |
| 411 | 03 | Tax – Other |
| 412 | | Insurance premiums (non life/short term) |
| 413 | | Insurance claims (non life/short term) |
| 414 | | Insurance premiums (life) |
| 415 | | Insurance claims (life) |
| 416 | | Migrant worker remittances (excluding compensation) |
| 417 | | Foreign national contract worker remittances (excluding compensation) |
| 418 | | Value Transfer Service (Authorised providers - for statistical purposes only) |
| 419 | | Not allocated |

(v) Transfers of a capital nature**Capital Transfers and immigrants****Transaction adjustments**

| | | |
|-----|--|---|
| 500 | | Adjustments / Reversals / Refunds related to capital transfers and immigrants |
|-----|--|---|

Capital transfers relating to government / corporate entities (excluding loans)

| | | |
|-----|--|---|
| 501 | | Donations to SA Government for fixed assets |
| 502 | | Donations to corporate entities - fixed assets |
| 503 | | Investment into property by a non-resident corporate entity |
| 504 | | Disinvestment of property by a resident corporate entity |

Capital transfers by non-resident individuals

| | | |
|-----|----|---|
| 510 | 01 | Investment into property by a non-resident individual |
| 510 | 02 | Investment by a non-resident individual - other |

Capital transfers by South African resident individuals

Disinvestment of capital

| | | |
|-----|----|---|
| 511 | 01 | Disinvestment of capital by a resident individual – Shares |
| 511 | 02 | Disinvestment of capital by a resident individual – Bonds |
| 511 | 03 | Disinvestment of capital by a resident individual – Money market instruments |
| 511 | 04 | Disinvestment of capital by a resident individual – Deposits with a foreign bank |
| 511 | 05 | Disinvestment of capital by a resident individual – Mutual funds / collective investment schemes |
| 511 | 06 | Disinvestment of capital by a resident individual – Property |
| 511 | 07 | Disinvestment of capital by a resident individual – Other |
| 511 | 08 | Not allocated |

Disinvestment of capital in terms of investment allowance

| | | |
|-----|----|---------------|
| 512 | 01 | Not allocated |
| 512 | 02 | Not allocated |
| 512 | 03 | Not allocated |
| 512 | 04 | Not allocated |
| 512 | 05 | Not allocated |
| 512 | 06 | Not allocated |
| 512 | 07 | Not allocated |
| 512 | 08 | Not allocated |
| 513 | | Not allocated |

Disinvestment of capital to a resident Foreign Currency account

(Note: Categories 511/01 to 511/07 must be used)

| | | |
|-----|----|---------------|
| 514 | 01 | Not allocated |
| 514 | 02 | Not allocated |
| 514 | 03 | Not allocated |
| 514 | 04 | Not allocated |
| 514 | 05 | Not allocated |
| 514 | 06 | Not allocated |
| 514 | 07 | Not allocated |
| 514 | 08 | Not allocated |

Disinvestment of capital

| | | |
|-----|----|---------------|
| 515 | 01 | Not allocated |
|-----|----|---------------|

| | | |
|-----|----|---|
| 515 | 02 | Not allocated |
| 515 | 03 | Not allocated |
| 515 | 04 | Not allocated |
| 515 | 05 | Not allocated |
| 515 | 06 | Not allocated |
| 515 | 07 | Not allocated |
| 515 | 08 | Not allocated |
| 516 | | Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows |
| 517 | | Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa |

Immigrants

| | | |
|-----|----|---------------|
| 530 | 01 | Immigration |
| 530 | 02 | Not allocated |
| 530 | 03 | Not allocated |
| 530 | 04 | Not allocated |
| 530 | 05 | Not allocated |
| 530 | 06 | Not allocated |
| 530 | 07 | Not allocated |
| 530 | 08 | Not allocated |
| 531 | | Not allocated |
| 532 | | Not allocated |

(vi) Financial investments/disinvestments and Prudential investments**Transaction adjustments**

| | | |
|-----|--|--|
| 600 | | Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments |
|-----|--|--|

Financial investments/disinvestments (excluding local institutional investors)**Investment by a non-resident**

| | | |
|-----|----|--|
| 601 | 01 | Investment in listed shares by a non-resident |
| 601 | 02 | Investment in non-listed shares by a non-resident |
| 602 | | Investment into money market instruments by a non-resident |
| 603 | 01 | Investment into listed bonds by a non-resident (excluding loans) |

| | | |
|-----|----|--|
| 603 | 02 | Investment into non-listed bonds by a non-resident (excluding loans) |
| 604 | | Not allocated |

Disinvestment by a resident corporate entity

| | | |
|-----|----|---|
| 605 | 01 | Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing |
| 605 | 02 | Disinvestment of shares by resident - Mining, quarrying and exploration |
| 605 | 03 | Disinvestment of shares by resident - Manufacturing |
| 605 | 04 | Disinvestment of shares by resident - Electricity, gas and water supply |
| 605 | 05 | Disinvestment of shares by resident - Construction |
| 605 | 06 | Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants |
| 605 | 07 | Disinvestment of shares by resident - Transport and communication |
| 605 | 08 | Disinvestment of shares by resident - Financial services |
| 605 | 09 | Disinvestment of shares by resident - Community, social and personal services |
| 605 | 10 | Not allocated |

Inward listed investments

| | | |
|-----|----|---|
| 610 | 01 | Inward listed securities equity individual buy back |
| 610 | 02 | Inward listed securities equity corporate buy back |
| 610 | 03 | Inward listed securities equity bank buy back |
| 610 | 04 | Inward listed securities equity institution buy back |
| 611 | 01 | Inward listed securities debt individual redemption |
| 611 | 02 | Inward listed securities debt corporate redemption |
| 611 | 03 | Inward listed securities debt bank redemption |
| 611 | 04 | Inward listed securities debt institution redemption |
| 612 | 01 | Inward listed securities derivatives individual proceeds |
| 612 | 02 | Inward listed securities derivatives corporate proceeds |
| 612 | 03 | Inward listed securities derivatives bank proceeds |
| 612 | 04 | Inward listed securities derivatives institution proceeds |
| 613 | 01 | Not allocated |
| 613 | 02 | Not allocated |
| 613 | 03 | Not allocated |
| 613 | 04 | Not allocated |

Prudential investments (Institutional Investors and Banks)

| | | |
|-----|----|--|
| 615 | 01 | Disinvestment by resident institutional investor – Asset Manager |
|-----|----|--|

| | | |
|-----|----|---|
| 615 | 02 | Disinvestment by resident institutional investor - Collective Investment Scheme |
| 615 | 03 | Disinvestment by resident institutional investor - Retirement Fund |
| 615 | 04 | Disinvestment by resident institutional investor - Life Linked |
| 615 | 05 | Disinvestment by resident institutional investor - Life Non Linked |
| 616 | | Bank prudential disinvestment |
| 617 | | Not allocated |
| 618 | | Not allocated |

(vii) Derivatives**Transaction adjustments**

700 Adjustments / Reversals / Refunds related to derivatives

Derivatives (excluding inward listed)

| | | |
|-----|----|---|
| 701 | 01 | Options – listed |
| 701 | 02 | Options – unlisted |
| 702 | 01 | Futures – listed |
| 702 | 02 | Futures – unlisted |
| 703 | 01 | Warrants – listed |
| 703 | 02 | Warrants – unlisted |
| 704 | 01 | Gold hedging – listed |
| 704 | 02 | Gold hedging – unlisted |
| 705 | 01 | Derivative not specified above – listed |
| 705 | 02 | Derivative not specified above – unlisted |
| 706 | | Not allocated |
| 707 | | Not allocated |

(viii) Loan and Miscellaneous payments**Transaction adjustments**

800 Adjustments / Reversals / Refunds related to loan and miscellaneous payments

Loans (Capital portion)**Loans granted to residents**

| | |
|-----|---|
| 801 | Trade finance loan drawn down in South Africa |
| 802 | International Bond drawn down |
| 803 | Loan made to a resident by a non-resident shareholder |
| 804 | Loan made to a resident by a non-resident third party |

805 Not allocated

Loans repaid by a residents temporarily abroad

810 Repayment by a resident temporarily abroad of a loan granted by a resident

Loans repaid by non-residents

815 Repayment of an individual loan to a resident
 816 Repayment of a study loan to a resident
 817 Repayment of a shareholders loan to a resident
 818 Repayment of a third party loan to a resident (excluding shareholders)
 819 Repayment of a trade finance loan to a resident
 820 Not allocated

Miscellaneous payments

830 Details of payments not classified
 831 Not allocated
 832 Rand drafts/cheques drawn on vostro accounts (Only applicable if no description is available)
 833 Credit/Debit card company settlement as well as money remitter settlements
 834 Not allocated
 835 Not allocated
 836 Not allocated

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

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

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

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

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

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

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

| INWARD PAYMENTS | | |
|---|------------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Cost of cruise received from a non-resident - business | 260 | |
| Cost of cruise received from a non-resident - holiday | 261 | |
| Cost of tour received from a non-resident | 261 | |
| Costs - Trade fair | 291 | |
| Courier and postal – air | 273 | 04 |
| Courier and postal – rail | 273 | 02 |
| Courier and postal – road | 273 | 01 |
| Courier and postal – sea | 273 | 03 |
| Court costs | 287 | |
| CPT exports – Refer to various export categories. | 101 or 103 | 01 to 11 |
| Credit card company transfer related to business or holiday travel by non-residents | 833 | |
| Credit/Debit card company settlement as well as money remitter settlements | 833 | |
| Cultural and recreational services | 296 | |
| Customs duty | 411 | 03 |
| DAP exports – Refer to various export categories. | 101 Or 103 | 01 To 11 |
| DAT exports – Refer to various export categories. | 101 Or 103 | 01 To 11 |
| DDP exports – Refer to various export categories. | 101 Or 103 | 01 To 11 |
| Delegation fees received from a non-resident | 294 | |
| Demurrage | 272 | 03 |
| Dental expenses | 293 | |
| Deposit - trade fair | 291 | |
| Deposit for safari/tour received from a non-resident | 261 | |
| Derivative not specified above – listed | 705 | 01 |
| Derivative not specified above – unlisted | 705 | 02 |
| Design fees | 242 | |
| Details of payments not classified | 830 | |
| Development and research | 220 | |
| Diplomatic transfers | 282 | |
| Directors fees | 304 | |
| Disinvestment by resident institutional investor – Asset Manager | 615 | 01 |
| Disinvestment by resident institutional investor - Collective Investment Scheme | 615 | 02 |
| Disinvestment by resident institutional investor - Life Linked | 615 | 04 |

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

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

| INWARD PAYMENTS | | |
|--|------------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Donations to organisations - foreign exchange received from non-resident travellers | 252 | |
| Donations to SA Government for fixed assets | 501 | |
| Duty paid | 411 | 03 |
| Electricity export proceeds received in advance | 101 | 01 |
| Electricity exported where proceeds were not received in advance | 103 | 01 |
| Embassy transfer (embassy expenses excluding salaries to SA residents) | 282 | |
| Endowment claim non-life/short term insurance | 413 | |
| Engineering, architectural, and other technical services | 242 | |
| Entrance fee to trade fair/exhibition received from a non-resident - Business | 260 | |
| Entrance fee to trade fair/exhibition received from a non-resident - holiday | 261 | |
| Entry fee to a sporting event e.g. pigeon race, horse race, etc received from a non-resident | 261 | |
| Ex works exports – Advance payment received (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office) | 101 | 01 |
| Ex works exports – Refer to the various export categories | 101 to 103 | 01 to 11 |
| Examination fees | 285 | |
| Exhibition expenses | 291 | |
| Expenses for running an office | 292 | |
| Exploration expenses | 243 | |
| Export advance payment - capital goods | 101 | 02 |
| Export advance payment – coal | 101 | 09 |
| Export advance payment – crude oil | 101 | 05 |
| Export advance payment – diamonds | 101 | 07 |
| Export advance payment – gold | 101 | 03 |
| Export advance payment - goods exported via the South African Post Office | 101 | 11 |
| Export advance payment – iron ore | 101 | 10 |
| Export advance payment – platinum | 101 | 04 |
| Export advance payment – refined petroleum products | 101 | 06 |
| Export advance payment – steel | 101 | 08 |
| Export advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office) | 101 | 01 |
| Export payment - capital goods | 103 | 02 |
| Export payment – coal | 103 | 09 |
| Export payment – crude oil | 103 | 05 |

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

| INWARD PAYMENTS | | |
|---|-------------------------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Financial service fees charged for advice provided | 276 | |
| Financial services | 276 | |
| Fixed property rental | 308 | |
| Foal fees | 293 | |
| FOB exports – Refer to various export categories. | 101 Or 103 | 01 To 11 |
| Foreign currency encashed by non-residents - business travel | 250 | |
| Foreign currency encashed by non-residents – holiday travel | 251 | |
| Foreign diplomatic transfer - salaries (non-resident embassy) | 282 | |
| Foreign diplomatic transfer excluding salaries | 282 | |
| Foreign exchange accepted by residents from non-residents | 252 | |
| Foreign national contract worker or student receiving funds for living expenses | 417 | |
| Foreign national contract worker changing cash brought with him given by family for living expenses | 251 or 417 | |
| Foreign national student changing cash brought with him given by family for living expenses | 251 or 417 | |
| Foreign national contract worker converting surplus travel funds originally purchased in SA | 255 or 256 or 417 | |
| Foreign national student converting surplus travel funds originally purchased in SA | 251 or 417 | |
| Foreign national contract worker introducing funds into SA at time of arrival (cash, inward TT, Travellers cheques) | 251 or 417 | |
| Foreign national student introducing funds into SA at time of arrival (cash, inward TT, Travellers cheques) | 251 or 417 | |
| Foreign national contract worker or student receiving a gift from family | 401 or 417 | |
| Foreign national contract worker or student remittances (excluding compensation) | 417 | |
| Foreign national student living allowance received from a non-resident | 261 | |
| Foreign national student holiday costs received from a non-resident | 251 | |
| FREIGHT - air | 271 | 04 |
| Freight - rail | 271 | 02 |

| INWARD PAYMENTS | | |
|--|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Freight - road | 271 | 01 |
| Freight - sea | 271 | 03 |
| Funding received for research and development | 221 | |
| Funeral expenses | 297 | |
| Futures – listed | 702 | 01 |
| Futures – unlisted | 702 | 02 |
| Gambling and betting winnings | 830 | |
| Gas exported via pipeline where payment is in advance | 101 | 01 |
| Gas exported via pipeline where payment is not in advance | 103 | 01 |
| Gas exported via pipeline where proceeds were not received in advance | 103 | 01 |
| Gas exported via pipeline where proceeds were received in advance | 101 | 01 |
| Gifts | 401 | |
| Gifts - foreign exchange received from non-resident travellers | 252 | |
| Gold hedging – listed | 704 | 01 |
| Gold hedging – unlisted | 704 | 02 |
| Government pension | 407 | |
| Gratuity payment | 401 | |
| Gratuity payment (Paid in foreign currency – cash) | 252 | |
| Handling fees for containers | 272 | 01 |
| Hire costs for aircraft, vehicles, ships - excluding crew etc | 295 | |
| Hire of audiovisual and related services | 226 | |
| Hire of cinematographical materials | 226 | |
| Hire of equipment | 295 | |
| Hire of music material | 226 | |
| Honorarium | 401 | |
| Honorarium (Paid in foreign currency – cash) | 252 | |
| Hospital charges and fees | 293 | |
| Hotel - overbooking refund received from a non-resident | 200 | |
| Hotel accommodation received from a non-resident (business) | 260 | |
| Hotel accommodation received from a non-resident (holiday) | 261 | |
| Hotel overbooking refund to a resident | 200 | |
| Hotel porters - tips accepted in foreign exchange from non-resident travellers | 252 | |
| Hotels – foreign currency accepted as payment for accommodation by non-resident travellers | 252 | |
| Hunting safari including trophy expenditure received from a non-resident | 261 | |
| Immigration | 530 | 01 |
| Income earned abroad by a resident on an individual investment | 313 | |
| Income in respect of inward listed securities debt bank | 311 | 03 |

| INWARD PAYMENTS | | |
|--|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Income in respect of inward listed securities debt corporate | 311 | 02 |
| Income in respect of inward listed securities debt individual | 311 | 01 |
| Income in respect of inward listed securities debt institution | 311 | 04 |
| Income in respect of inward listed securities derivatives bank | 312 | 03 |
| Income in respect of inward listed securities derivatives corporate | 312 | 02 |
| Income in respect of inward listed securities derivatives individual | 312 | 01 |
| Income in respect of inward listed securities derivatives institution | 312 | 04 |
| Income in respect of inward listed securities equity bank | 310 | 03 |
| Income in respect of inward listed securities equity corporate | 310 | 02 |
| Income in respect of inward listed securities equity individual | 310 | 01 |
| Income in respect of inward listed securities equity institution | 310 | 04 |
| Income on investment - dividend | 301 | |
| Income tax | 411 | 01 |
| Income tax refund | 411 | 01 |
| Inheritance taxes (non-government sector) | 411 | 03 |
| Inheritance/legacy excluding income | 409 | |
| Inheritances | 409 | |
| Installation costs | 242 | |
| Insurance - other services | 275 | |
| Insurance claims (life) | 415 | |
| Insurance claims (non life/short term) | 413 | |
| Insurance premiums (life) | 414 | |
| Insurance premiums (non life/short term) | 412 | |
| Interest received from a non-resident in respect of a bond | 309 | 07 |
| Interest received from a non-resident in respect of individual loans | 309 | 02 |
| Interest received from a non-resident in respect of shareholders loans | 309 | 04 |
| Interest received from a non-resident in respect of study loans | 309 | 03 |
| Interest received from a non-resident in respect of third party loans | 309 | 05 |
| Interest received from a non-resident in respect of trade finance loans | 309 | 06 |
| Interest received from a resident temporarily abroad in respect of loans | 309 | 01 |
| Interest received not in respect of loans | 309 | 08 |
| International Bond drawn down | 802 | |
| Investment (capital) by a non-resident individual - other | 510 | 02 |
| Investment in a race horse | 510 | 02 |
| Investment in listed shares by a non-resident | 601 | 01 |
| Investment in non-listed shares by a non-resident | 601 | 02 |
| Investment into listed bonds by a non-resident (excluding loans) | 603 | 01 |
| Investment into money market instruments by a non-resident | 602 | |

| INWARD PAYMENTS | | |
|---|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Investment into non-listed bonds by a non-resident (excluding loans | 603 | 02 |
| Investment into property by a non-resident corporate entity | 503 | |
| Investment into property by a non-resident individual | 510 | 01 |
| Inward listed securities debt bank redemption | 611 | 03 |
| Inward listed securities debt corporate redemption | 611 | 02 |
| Inward listed securities debt individual redemption | 611 | 01 |
| Inward listed securities debt institution redemption | 611 | 04 |
| Inward listed securities derivatives bank proceeds | 612 | 03 |
| Inward listed securities derivatives corporate proceeds | 612 | 02 |
| Inward listed securities derivatives individual proceeds | 612 | 01 |
| Inward listed securities derivatives institution proceeds | 612 | 04 |
| Inward listed securities equity bank buy back | 610 | 03 |
| Inward listed securities equity corporate buy back | 610 | 02 |
| Inward listed securities equity individual buy back | 610 | 01 |
| Inward listed securities equity institution buy back | 610 | 04 |
| Land arrangements received from a foreign tour operator | 261 | |
| Land arrangements received from a non-resident | 261 | |
| Landing fees | 271 | 04 |
| Leasing charges (operational) | 295 | |
| Legacy (excluding income) | 409 | |
| Levy | 289 | |
| Life insurance (claims) | 415 | |
| Life insurance (premiums) | 414 | |
| Loan made to a resident by a non-resident shareholder | 803 | |
| Loan made to a resident by a non-resident third party | 804 | |
| Lottery winnings | 830 | |
| Mail order related to exports proceeds received in advance – capital goods | 101 | 02 |
| Mail order related to exports proceeds received in advance - coal | 101 | 09 |
| Mail order related to exports proceeds received in advance – crude oil | 101 | 05 |
| Mail order related to exports proceeds received in advance - diamonds | 101 | 07 |
| Mail order related to exports proceeds received in advance – gold | 101 | 03 |
| Mail order related to exports proceeds received in advance – goods exported via the South African post Office | 101 | 11 |
| Mail order related to exports proceeds received in advance – iron ore | 101 | 10 |
| Mail order related to exports proceeds received in advance – refined petroleum products | 101 | 06 |
| Mail order related to exports proceeds received in advance - steel | 101 | 08 |

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

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

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

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

| INWARD PAYMENTS | | |
|---|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Quarantine boarding fees received from a non-resident | 297 | |
| Rand drafts/cheques drawn on vostro accounts (Only applicable if no description is available) | 832 | |
| Rates on fixed property | 411 | 03 |
| Receipt of funds from emigrants in respect of insurance policy premiums. | 412 | |
| Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings | 226 | |
| Recreational and cultural services | 296 | |
| Refining charges/costs | 243 | |
| Refund - Merchandise | 100 | |
| Registration fee - course/seminar/convention/university etc. | 285 | |
| Registration fee - to club/society | 402 | |
| Reinsurance claim (non-life/short-term) | 413 | |
| Reinsurance premium (non-life/short-term) | 412 | |
| Religious, charitable, scientific and cultural contributions | 404 | |
| Rental | 308 | |
| Rental e.g. Aircraft, ships (including crew) | 295 | |
| Rental e.g. Machinery, aircraft, ships (excluding crew) | 295 | |
| Rental of fixed property | 308 | |
| Rental of offices | 308 | |
| Rental of stand at trade/exhibition fair | 291 | |
| Rentals cinematographic materials | 226 | |
| Repair costs not related to exports | 242 | |
| Repair costs related to exports | 241 | |
| Repairs and maintenance on machinery and equipment | 241 | |
| Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows | 516 | |
| Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa | 517 | |
| Repayment by a resident temporarily abroad of a loan granted by a resident | 810 | |
| Repayment of a shareholders loan to a resident | 817 | |
| Repayment of a study loan to a resident | 816 | |
| Repayment of a third party loan to a resident (excluding shareholders) | 818 | |
| Repayment of a trade finance loan to a resident | 819 | |
| Repayment of an individual loan to a resident | 815 | |
| Research and development fees | 220 | |
| Research contract | 291 | |

| INWARD PAYMENTS | | |
|---|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Retainer fee | 275 | |
| Revenue stamps | 411 | 03 |
| Reversal, under yield and refund on merchandise imported | 100 | |
| Rights assigned for licences to reproduce and/or distribute | 201 | |
| Rights assigned for using copyrights | 204 | |
| Rights assigned for using franchises and trademarks | 205 | |
| Rights assigned for using patents and inventions (licensing) | 202 | |
| Rights assigned for using patterns and designs (including industrial processes) | 203 | |
| Running costs of office/branch | 292 | |
| Safe custody fees | 297 | |
| Sale proceeds of inheritance/bequest | 409 | |
| Sales of original manuscripts, sound recordings and films | 225 | |
| Sales of phone cards & cell phones to foreigners on shipping vessels – payments made to SA resident individuals and entities in the form of foreign bank notes and travellers cheques – not necessary by B21 customers. | 252 | |
| Satellite fees | 265 | |
| School fees | 285 | |
| Scientific, charitable, religious and cultural contributions | 404 | |
| Secretarial fees | 289 | |
| Section B.21 exemptions | 252 | |
| Seminar attendance fees received from a non-resident | 294 | |
| Services rendered to foreign vessels – food, fuel and other supplies | 105 | |
| Ship maintenance | 105 | |
| Ship repairs | 241 | |
| Shipment charges | 271 | 03 |
| Shops – foreign currency accepted as payment for goods by non-resident travellers | 252 | |
| Short term insurance/non-life premiums | 412 | |
| Short-term/non-life insurance claims | 413 | |
| Skills assessment fees | 297 | |
| Social security benefits | 407 | |
| Social security contributions | 403 | |
| Society fees paid | 402 | |
| Software exports via internet - license | 235 | |
| Software exports via internet – single payment | 236 | |
| Source code of software exported – single payment | 236 | |
| Sponsorship | 291 | |
| Stabling fees (Horses) | 297 | |
| Stamp duty | 411 | 03 |
| Storage costs | 297 | |
| Student living allowance received from a non-resident | 261 | |

| INWARD PAYMENTS | | |
|---|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| | or 471 | |
| Students holiday costs received from a non-resident | 251 | |
| Study allowance to residents | 285 | |
| Study fees | 285 | |
| Study loans | 816 | |
| Subscriptions, membership and affiliation fees | 402 | |
| Subsidies - tuition | 285 | |
| Subsidies to charitable, religious, scientific, cultural, educational organisations | 404 | |
| Surgical fees | 293 | |
| Survey fees related to agricultural, mining and other processing | 243 | |
| Survey fees related to architectural, engineering and other technical | 242 | |
| Survey fees related to marketing | 291 | |
| Swaps | N/A | |
| Tax - Income tax | 411 | 01 |
| Tax – other | 411 | 03 |
| Tax - VAT refunds | 411 | 02 |
| Taxi drivers - foreign exchange accepted from non-resident travellers | 252 | |
| Technical services - advertising and market research | 291 | |
| Technical services - agricultural, mining and other processing | 243 | |
| Technical services - architectural, engineering and other technical | 242 | |
| Technical services - research and development | 220 | |
| Telecommunication - other services | 265 | |
| Telex expenses | 265 | |
| Tender fees | 297 | |
| The outright selling of ownership rights of software | 230 | |
| Tickets (air) | 270 | 04 |
| Tickets (rail) | 270 | 02 |
| Tickets (road) | 270 | 01 |
| Tickets (sea) | 270 | 03 |
| Tips from non-resident business traveller | 252 | |
| Tips from non-resident holiday traveller | 252 | |
| Tips received from non-resident travellers | 252 | |
| Tour costs received from a non-resident | 261 | |
| Trade assessment fee | 291 | |
| Trade fair - exhibition costs | 291 | |
| Trade finance loan drawn down in South Africa | 801 | |
| Trade finance repayments in respect of exports | 106 | |
| Traffic fines | 290 | |
| Training costs - other excluding tuition fees | 297 | |
| Training costs - technical excluding tuition fees | 242 | |
| Transportation fees (freight - air) | 271 | 04 |

| INWARD PAYMENTS | | |
|---|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Transportation fees (freight - rail) | 271 | 02 |
| Transportation fees (freight - road) | 271 | 01 |
| Transportation fees (freight - sea) | 271 | 03 |
| Travel services for non-residents - business travel | 250 | |
| Travel services for non-residents - holiday travel | 251 | |
| Travel services for residents - business travel | 255 | |
| Travel services for residents - holiday travel | 256 | |
| Trusts - income | 301 | |
| Tuition fees | 285 | |
| University fees/costs | 285 | |
| Unutilised travellers cheques repatriated/purchased from residents - business | 255 | |
| Unutilised travellers cheques repatriated/purchased from residents - holiday | 256 | |
| Validation of certificate | 297 | |
| VAT | 411 | 02 |
| VAT refund | 411 | 02 |
| Vessel charter - including crew | 295 | |
| Veterinary charges | 293 | |
| Waiters – tips accepted in foreign exchange from non-resident travellers | 252 | |
| Warehousing and distribution costs | 297 | |
| Warrants – listed | 703 | 01 |
| Warrants – unlisted | 703 | 02 |
| Warranty claims on merchandise imported | 100 | |
| Warranty payment on merchandise imported | 100 | |
| Weight adjustments on merchandise imported | 100 | |

(C) BALANCE OF PAYMENTS CATEGORIES APPLICABLE TO BOPCUS NON RESIDENT RAND AND BOPDIR – OUTWARD PAYMENTS

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

(i) Merchandise

Transaction adjustments

100 Adjustments / Reversals / Refunds applicable to merchandise

Imports: Advance payments (not in terms of import undertaking)

| | | |
|-----|----|---|
| 101 | 01 | Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office) |
| 101 | 02 | Import advance payment – capital goods |
| 101 | 03 | Import advance payment – gold |
| 101 | 04 | Import advance payment – platinum |
| 101 | 05 | Import advance payment – crude oil |
| 101 | 06 | Import advance payment – refined petroleum products |
| 101 | 07 | Import advance payment – diamonds |
| 101 | 08 | Import advance payment – steel |
| 101 | 09 | Import advance payment – coal |
| 101 | 10 | Import advance payment – iron ore |
| 101 | 11 | Import advance payment - goods imported via the South African Post Office |

Imports: Advance payments (in terms of import undertaking)

| | | |
|-----|----|---|
| 102 | 01 | Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore) |
| 102 | 02 | Import advance payment – capital goods |
| 102 | 03 | Import advance payment – gold |
| 102 | 04 | Import advance payment – platinum |
| 102 | 05 | Import advance payment - crude oil |
| 102 | 06 | Import advance payment – refined petroleum products |
| 102 | 07 | Import advance payment - diamonds |
| 102 | 08 | Import advance payment – steel |
| 102 | 09 | Import advance payment – coal |
| 102 | 10 | Import advance payment – iron ore |
| 102 | 11 | Import advance payment - goods imported via the South African Post Office |

Imports: (excluding advance payments and not in terms of import undertaking)

| | | |
|-----|----|---|
| 103 | 01 | Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office) |
| 103 | 02 | Import payment – capital goods |
| 103 | 03 | Import payment – gold |
| 103 | 04 | Import payment – platinum |
| 103 | 05 | Import payment – crude oil |
| 103 | 06 | Import payment – refined petroleum products |
| 103 | 07 | Import payment – diamonds |

| | | |
|-----|----|---|
| 103 | 08 | Import payment – steel |
| 103 | 09 | Import payment – coal |
| 103 | 10 | Import payment – iron ore |
| 103 | 11 | Import payment - goods imported via the South African Post Office |

Imports: (excluding advance payments but in terms of import undertaking)

| | | |
|-----|----|---|
| 104 | 01 | Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office) |
| 104 | 02 | Import payment – capital goods |
| 104 | 03 | Import payment - gold |
| 104 | 04 | Import payment - platinum |
| 104 | 05 | Import payment– crude oil |
| 104 | 06 | Import payment– refined petroleum products |
| 104 | 07 | Import payment - diamonds |
| 104 | 08 | Import payment– steel |
| 104 | 09 | Import payment– coal |
| 104 | 10 | Import payment– iron ore |
| 104 | 11 | Import payment - goods imported via the South African Post Office |

Imports: Other

| | | |
|-----|----|--|
| 105 | | Consumables acquired in port |
| 106 | | Repayment of trade finance for imports |
| 107 | | Import payments where the Customs value of the shipment is less than R500 |
| 108 | | Import payments where goods were declared as part of passenger baggage and no MRN is available |
| 109 | 01 | Payments for goods purchased from non-residents in cases where no physical import will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions |
| 109 | 02 | Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 03 | Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 04 | Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |

| | | |
|-----|----|--|
| 109 | 05 | Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 06 | Payments for diamonds purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 07 | Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 08 | Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 09 | Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions |
| 109 | 10 | Not allocated |
| 110 | | Merchanting transaction |
| 111 | | Not allocated |
| 112 | | Not allocated |

(ii) **Intellectual property and other services**

Transaction adjustments

| | |
|-----|---|
| 200 | Adjustments / Reversals / Refunds applicable to intellectual property and service related items |
|-----|---|

Charges for the use of intellectual property

| | |
|-----|---|
| 201 | Rights obtained for licences to reproduce and/or distribute |
| 202 | Rights obtained for using patents and inventions (licensing) |
| 203 | Rights obtained for using patterns and designs (including industrial processes) |
| 204 | Rights obtained for using copyrights |
| 205 | Rights obtained for using franchises and trademarks. |

Acquisition of Intellectual Property (Excluding Computer related and Audiovisual)

| | |
|-----|--|
| 210 | Acquisition of patents and inventions |
| 211 | Acquisition of patterns and designs (including industrial processes) |
| 212 | Acquisition of copyrights |
| 213 | Acquisition of franchises and trademarks |

Research and Development

- 220 Payments for research and development services
- 221 Funding for research and development

Audiovisual and related items

- 225 Acquisition of original manuscripts, sound recordings and films
- 226 Payment relating to the production of motion pictures, radio and television programs and musical recordings

Computer software and related items

- 230 The outright purchasing of ownership rights of software
- 231 Computer-related services including maintenance, repair and consultancy
- 232 Commercial purchases of customised software and related licenses to use
- 233 Commercial purchases of non-customised software on physical media with periodic licence to use
- 234 Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 Commercial purchases of non-customised software downloaded or electronically acquired with periodic license.
- 236 Commercial purchases of non-customised software downloaded or electronically acquired with single payment

Technical related services

- 240 01 Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
- 240 02 Fees for processing - processing done on gold
- 240 03 Fees for processing - processing done on platinum
- 240 04 Fees for processing - processing done on crude oil
- 240 05 Fees for processing - processing done on refined petroleum products
- 240 06 Fees for processing - processing done on diamonds
- 240 07 Fees for processing - processing done on steel
- 240 08 Fees for processing - processing done on coal
- 240 09 Fees for processing - processing done on iron ore
- 241 Repairs and maintenance on machinery and equipment
- 242 Architectural, engineering and other technical services
- 243 Agricultural, mining, waste treatment and depollution services

Travel services for non-residents

- 250 Travel services for non-residents - business travel

- 251 Travel services for non-residents - holiday travel
- 252 Not allocated

Travel services for residents

- 255 Travel services for residents - business travel
- 256 Travel services for residents - holiday travel

Travel services in respect of third parties

- 260 Payment for travel services in respect of third parties - business travel
- 261 Payment for travel services in respect of third parties - holiday travel

Telecommunication and information services

- 265 Payment for telecommunication services
- 266 Payment for information services including data, news related and news agency fees

Transportation services

- 270 01 Payment for passenger services - road
- 270 02 Payment for passenger services - rail
- 270 03 Payment for passenger services - sea
- 270 04 Payment for passenger services – air
- 271 01 Payment for freight services – road
- 271 02 Payment for freight services – rail
- 271 03 Payment for freight services – sea
- 271 04 Payment for freight services – air
- 272 01 Payment for other transport services – road
- 272 02 Payment for other transport services – rail
- 272 03 Payment for other transport services – sea
- 272 04 Payment for other transport services – air
- 273 01 Payment for postal and courier services – road
- 273 02 Payment for postal and courier services – rail
- 273 03 Payment for postal and courier services – sea
- 273 04 Payment for postal and courier services – air

Financial services obtained

- 275 Commission and fees
- 276 Financial service fees charged for advice provided

Construction services

- 280 Payment for construction services

Government services

- 281 Payment for government services
- 282 Diplomatic transfers

Study related services

- 285 Tuition fees

Other business services obtained

- 287 Payment for legal services
- 288 Payment for accounting services
- 289 Payment for management consulting services
- 290 Payment for public relation services
- 291 Payment for advertising & market research services
- 292 Payment for managerial services
- 293 Payment for medical and dental services
- 294 Payment for educational services
- 295 Operational leasing
- 296 Payment for cultural and recreational services
- 297 Payment for other business services not included elsewhere
- 298 Not allocated
- 299 Not allocated

(iii) **Transactions relating to income and yields on financial assets**

Transaction adjustments

- 300 Adjustments / Reversals / Refunds related to income and yields on financial assets

Income payments

- 301 Dividends
- 302 Branch profits
- 303 Compensation paid by a resident to a resident employee temporarily abroad (excluding remittances)
- 304 Compensation paid by a resident to a non-resident employee (excluding remittances)
- 305 Compensation paid by a resident to a migrant worker employee (excluding remittances)
- 306 Compensation paid by a resident to a foreign national contract worker employee (excluding remittances)
- 307 Commission or brokerage
- 308 Rental
- 309 01 Not allocated
- 309 02 Not allocated

| | | |
|-----|----|--|
| 309 | 03 | Not allocated |
| 309 | 04 | Interest paid to a non-resident in respect of shareholders loans |
| 309 | 05 | Interest paid to a non-resident in respect of third party loans |
| 309 | 06 | Interest paid to a non-resident in respect of trade finance loans |
| 309 | 07 | Interest paid to a non-resident in respect of a bond |
| 309 | 08 | Interest paid not in respect of loans |
| 310 | 01 | Not allocated |
| 310 | 02 | Not allocated |
| 310 | 03 | Not allocated |
| 310 | 04 | Not allocated |
| 311 | 01 | Not allocated |
| 311 | 02 | Not allocated |
| 311 | 03 | Not allocated |
| 311 | 04 | Not allocated |
| 312 | 01 | Fee in respect of inward listed securities derivatives individual |
| 312 | 02 | Fee in respect of inward listed securities derivatives corporate |
| 312 | 03 | Fee in respect of inward listed securities derivatives bank |
| 312 | 04 | Fee in respect of inward listed securities derivatives institution |
| 313 | | Not allocated |
| 314 | | Not allocated |
| 315 | | Not allocated |

(iv) Transfers of a current nature**Transaction adjustments**

| | |
|-----|--|
| 400 | Adjustments / Reversals / Refunds related to transfers of a current nature |
|-----|--|

Current payments

| | |
|-----|---|
| 401 | Gifts |
| 402 | Annual contributions |
| 403 | Contributions in respect of social security schemes |
| 404 | Contributions in respect of foreign charitable, religious and cultural (excluding research and development) |
| 405 | Other donations / aid to a foreign Government (excluding research and development) |
| 406 | Other donations / aid to a foreign private sector (excluding research and development) |
| 407 | Pensions |
| 408 | Annuities (pension related) |
| 409 | Inheritances |
| 410 | Alimony |

| | | |
|-----|----|---|
| 411 | 01 | Tax - Income tax |
| 411 | 02 | Tax - VAT refunds |
| 411 | 03 | Tax – Other |
| 412 | | Insurance premiums (non life/short term) |
| 413 | | Insurance claims (non life/short term) |
| 414 | | Insurance premiums (life) |
| 415 | | Insurance claims (life) |
| 416 | | Migrant worker remittances (excluding compensation) |
| 417 | | Foreign national contract worker remittances (excluding compensation) |
| 418 | | Value Transfer Service (Authorised providers - for statistical purposes only) |
| 419 | | Not allocated |

(v) Transfers of a capital nature**Capital Transfers and emigrants****Transaction adjustments**

| | | |
|-----|--|--|
| 500 | | Adjustments / Reversals / Refunds related to capital transfers and emigrants |
|-----|--|--|

Capital transfers relating to government / corporate entities (excluding loans)

| | | |
|-----|--|--|
| 501 | | Donations by SA Government for fixed assets |
| 502 | | Donations by corporate entities for fixed assets |
| 503 | | Disinvestment of property by a non-resident corporate entity |
| 504 | | Investment into property by a resident corporate entity |

Capital transfers by non-resident individuals

| | | |
|-----|----|--|
| 510 | 01 | Disinvestment of property by a non-resident individual |
| 510 | 02 | Disinvestment by a non-resident individual - other |

Capital transfers by South African resident individuals**Investment not related to the investment allowance**

| | | |
|-----|----|--|
| 511 | 01 | Investment by a resident individual not related to the investment allowance – Shares |
| 511 | 02 | Investment by a resident individual not related to the investment allowance – Bonds |
| 511 | 03 | Investment by a resident individual not related to the investment allowance - Money market instruments |

| | | |
|-----|----|--|
| 511 | 04 | Investment by a resident individual not related to the investment allowance – Deposits with a foreign bank |
| 511 | 05 | Investment by a resident individual not related to the investment allowance – Mutual funds / collective investment schemes |
| 511 | 06 | Investment by a resident individual not related to the investment allowance – Property |
| 511 | 07 | Investment by a resident individual not related to the investment allowance – Other |
| 511 | 08 | Not allocated |

Investment in terms of investment allowance

| | | |
|-----|----|--|
| 512 | 01 | Foreign investment by a resident individual in respect of the investment allowance - Shares |
| 512 | 02 | Foreign investment by a resident individual in respect of the investment allowance – Bonds |
| 512 | 03 | Foreign investment by a resident individual in respect of the investment allowance – Money market instruments |
| 512 | 04 | Foreign investment by a resident individual in respect of the investment allowance – Deposits with a foreign bank |
| 512 | 05 | Foreign investment by a resident individual in respect of the investment allowance – Mutual funds / collective investment schemes |
| 512 | 06 | Foreign investment by a resident individual in respect of the investment allowance – Property |
| 512 | 07 | Foreign investment by a resident individual in respect of the investment allowance – Other |
| 512 | 08 | Not allocated |
| 513 | | Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in South Africa |

Investment from a resident Foreign Currency account

(Note: Categories 511/01 to 511/07 must be used)

| | | |
|-----|----|---------------|
| 514 | 01 | Not allocated |
| 514 | 02 | Not allocated |
| 514 | 03 | Not allocated |
| 514 | 04 | Not allocated |
| 514 | 05 | Not allocated |
| 514 | 06 | Not allocated |
| 514 | 07 | Not allocated |
| 514 | 08 | Not allocated |

Re-transfer of capital repatriated

(Note: Categories 511/01 to 511/07 must be used)

| | | |
|-----|----|---------------|
| 515 | 01 | Not allocated |
| 515 | 02 | Not allocated |
| 515 | 03 | Not allocated |
| 515 | 04 | Not allocated |
| 515 | 05 | Not allocated |
| 515 | 06 | Not allocated |
| 515 | 07 | Not allocated |
| 515 | 08 | Not allocated |
| 516 | | Not allocated |
| 517 | | Not allocated |

Emigrants

| | | |
|-----|----|---|
| 530 | 01 | Emigration foreign capital allowance – fixed property |
| 530 | 02 | Emigration foreign capital allowance – listed investments |
| 530 | 03 | Emigration foreign capital allowance – unlisted investments |
| 530 | 04 | Emigration foreign capital allowance – insurance policies |
| 530 | 05 | Emigration foreign capital allowance – cash |
| 530 | 06 | Emigration foreign capital allowance – debtors |
| 530 | 07 | Emigration foreign capital allowance – capital distribution from trusts |
| 530 | 08 | Emigration foreign capital allowance – other assets |
| 531 | | Not allocated |
| 532 | | Not allocated |

(vi) Financial investments/disinvestments and Prudential investments**Transaction adjustments**

| | | |
|-----|--|--|
| 600 | | Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments |
|-----|--|--|

Financial investments/disinvestments (excluding local institutional investors)**Disinvestment by a non-resident**

| | | |
|-----|----|---|
| 601 | 01 | Listed shares - sale proceeds paid to a non-resident |
| 601 | 02 | Non-listed shares - sale proceeds paid to a non-resident |
| 602 | | Disinvestment of money market instruments by a non-resident |
| 603 | 01 | Disinvestment of listed bonds by a non-resident (excluding loans) |

| | | |
|-----|----|---|
| 603 | 02 | Disinvestment of non-listed bonds by a non-resident (excluding loans) |
| 604 | | Not allocated |

Investment by a resident corporate entity

| | | |
|-----|----|---|
| 605 | 01 | Investment into shares by a resident entity - Agriculture, hunting, forestry and fishing |
| 605 | 02 | Investment into shares by a resident entity - Mining, quarrying and exploration |
| 605 | 03 | Investment into shares by a resident entity - Manufacturing |
| 605 | 04 | Investment into shares by a resident entity - Electricity, gas and water supply |
| 605 | 05 | Investment into shares by a resident entity - Construction |
| 605 | 06 | Investment into shares by a resident entity - Wholesale, retail, repairs, hotel and restaurants |
| 605 | 07 | Investment into shares by a resident entity - Transport and communication |
| 605 | 08 | Investment into shares by a resident entity - Financial services |
| 605 | 09 | Investment into shares by a resident entity - Community, social and personal services |
| 605 | 10 | Not allocated |

Inward listed investments

| | | |
|-----|----|--|
| 610 | 01 | Inward listed securities equity individual |
| 610 | 02 | Inward listed securities equity corporate |
| 610 | 03 | Inward listed securities equity bank |
| 610 | 04 | Inward listed securities equity institution |
| 611 | 01 | Inward listed securities debt individual |
| 611 | 02 | Inward listed securities debt corporate |
| 611 | 03 | Inward listed securities debt bank |
| 611 | 04 | Inward listed securities debt institution |
| 612 | 01 | Inward listed securities derivatives individual |
| 612 | 02 | Inward listed securities derivatives corporate |
| 612 | 03 | Inward listed securities derivatives bank |
| 612 | 04 | Inward listed securities derivatives institution |
| 613 | 01 | Not allocated |
| 613 | 02 | Not allocated |
| 613 | 03 | Not allocated |
| 613 | 04 | Not allocated |

Prudential investments (Institutional Investors and Banks)

| | | |
|-----|----|---|
| 615 | 01 | Investment by resident institutional investor – Asset Manager |
|-----|----|---|

| | | |
|-----|----|--|
| 615 | 02 | Investment by resident institutional investor – Collective Investment Scheme |
| 615 | 03 | Investment by resident institutional investor - Retirement Fund |
| 615 | 04 | Investment by resident institutional investor - Life Linked |
| 615 | 05 | Investment by resident institutional investor - Life Non Linked |
| 616 | | Bank prudential investment |
| 617 | | Not allocated |
| 618 | | Not allocated |

(vii) Derivatives**Transaction adjustments**

700 Adjustments / Reversals / Refunds related to derivatives

Derivatives (excluding inward listed)

| | | |
|-----|----|---|
| 701 | 01 | Options – listed |
| 701 | 02 | Options – unlisted |
| 702 | 01 | Futures – listed |
| 702 | 02 | Futures – unlisted |
| 703 | 01 | Warrants – listed |
| 703 | 02 | Warrants – unlisted |
| 704 | 01 | Gold hedging – listed |
| 704 | 02 | Gold hedging – unlisted |
| 705 | 01 | Derivative not specified above – listed |
| 705 | 02 | Derivative not specified above – unlisted |
| 706 | | Not allocated |
| 707 | | Not allocated |

(viii) Loan and Miscellaneous payments**Transaction adjustments**

800 Adjustments / Reversals / Refunds related to loan and miscellaneous payments

Loans (Capital portion)Loan repayments by residents

| | |
|-----|--|
| 801 | Repayment of trade finance drawn down in South Africa |
| 802 | Repayment of an international Bond drawn down |
| 803 | Repayment by a resident of a loan received from a non-resident shareholder |

| | |
|-----|--|
| 804 | Repayment by a resident of a loan received from a non-resident third party |
| 805 | Not allocated |

Loans granted to residents temporarily abroad

| | |
|-----|--|
| 810 | Loan made by a resident to a resident temporarily abroad |
|-----|--|

Loans granted to non-residents

| | |
|-----|---|
| 815 | Individual loan to a non-resident |
| 816 | Study loan to a non-resident |
| 817 | Shareholders loan to a non-resident |
| 818 | Third party loan to a non-resident (excluding shareholders) |
| 819 | Trade finance to a non-resident |
| 820 | Not allocated |

Miscellaneous payments

| | |
|-----|--|
| 830 | Details of payments not classified |
| 831 | Rand collections for the credit of vostro accounts |
| 832 | Not allocated |
| 833 | Credit/Debit card company settlement as well as money remitter settlements |
| 834 | Not allocated |
| 835 | Not allocated |
| 836 | Not allocated |

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

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

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

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

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

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

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

| OUTWARD PAYMENTS | | |
|--|------------------|----------------|
| DESCRIPTION | CAT | SUB CAT |
| | 102 | 11 |
| DAT imports – Refer to various import categories. | 101 or 102 | 01 to 11 |
| DDP imports – Refer to various import categories. | 101 or 102 | 01 to 11 |
| Delegation fees paid to a non-resident | 294 | |
| Demurrage | 272 | 03 |
| Dental expenses | 293 | |
| Deposit - trade fair | 291 | |
| Deposits for safari / tour paid to a non-resident | 261 | |
| Derivative – listed | 705 | 01 |
| Derivative – unlisted | 705 | 02 |
| Design fees | 242 | |
| Details of payments not classified | 830 | |
| Development and research | 220 | |
| Diplomatic transfers | 282 | |
| Directors fees | 304 | |
| Disinvestment (Capital) by a non-resident individual - other | 510 | 02 |
| Disinvestment of listed bonds by a non-resident (excluding loans) | 603 | 01 |
| Disinvestment of money market instruments by a non-resident | 602 | |
| Disinvestment of non-listed bonds by a non-resident (excluding loans) | 603 | 02 |
| Disinvestment of property by a non-resident corporate entity | 503 | |
| Disinvestment of property by a non-resident individual | 510 | 01 |
| Dividends | 301 | |
| Docking fees - sea | 271 | 03 |
| Donations by corporate entities for fixed assets | 502 | |
| Donations by SA Government for fixed assets | 501 | |
| Donations to charitable, religious and cultural (excluding research and development) | 404 | |
| Duty paid | 411 | 03 |
| Electricity import payment in advance | 101 | 01 |
| Electricity import payment in advance – import undertaking | 102 | 01 |
| Electricity import payment not paid in advance | 103 | 01 |
| Embassy transfer (embassy expenses excluding salaries to non-residents) | 282 | |
| Emigration foreign capital allowance – capital distribution from trusts | 530 | 07 |
| Emigration foreign capital allowance – cash | 530 | 05 |
| Emigration foreign capital allowance – debtors | 530 | 06 |
| Emigration foreign capital allowance – fixed property | 530 | 01 |

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

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

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

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

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

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

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

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

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

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

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

| OUTWARD PAYMENTS | | |
|--|------------|----------------|
| DESCRIPTION | CAT | SUB CAT |
| Payments for goods purchased from non-residents in cases where no physical import will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions | 109 | 01 |
| Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions | 109 | 09 |
| Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions | 109 | 03 |
| Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions | 109 | 05 |
| Payments for research and development services | 220 | |
| Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions | 109 | 07 |
| Pensions | 407 | |
| Philatelic items – advance payment | 101 | 01 |
| Philatelic items – not advance payment | 103 | 01 |
| Police clearance certificate | 290 | |
| Postal and courier – air | 273 | 04 |
| Postal and courier – rail | 273 | 02 |
| Postal and courier – road | 273 | 01 |
| Postal and courier – sea | 273 | 03 |
| Premiums paid (non- life/short-term insurance) | 412 | |
| Printing costs | 242 | |
| Proceeds for information services including data, news related and news agency fees | 266 | |
| Proceeds for telecommunication services | 265 | |
| Proceeds for travel services in respect of third parties - business travel | 260 | |
| Proceeds for travel services in respect of third parties - holiday travel | 261 | |
| Procured in ports (imports) | 105 | |
| Profits including dividends | 301 | |
| Promotional costs | 291 | |
| Property (fixed) rental | 308 | |
| Prospecting | 243 | |
| Qualification verification | 297 | |
| Quarantine boarding fees by residents paid directly to a non-resident | 297 | |
| Rand collections for the credit of vostro accounts | 831 | |
| Rates on fixed property | 411 | 03 |
| Recreational and cultural services | 296 | |

| OUTWARD PAYMENTS | | |
|--|------------|----------------|
| DESCRIPTION | CAT | SUB CAT |
| Refining charges/costs | 243 | |
| Refund - Merchandise (advance payments) | 100 | |
| Registration fee - course/seminar/convention/university etc. | 285 | |
| Registration fee - to club/society | 402 | |
| Reinsurance claim (non-life/short-term) | 413 | |
| Reinsurance premium (non-life/short-term) | 412 | |
| Religious, charitable, scientific and cultural contributions | 404 | |
| Rental | 308 | |
| Rental e.g. Aircraft, ships (including crew) | 295 | |
| Rental e.g. Machinery, aircraft, ships (excluding crew) | 295 | |
| Rental of fixed property | 308 | |
| Rental of offices | 308 | |
| Rental of stand at trade/exhibition fair | 291 | |
| Repair costs not related to imports | 242 | |
| Repair costs related to imports | 241 | |
| Repairs and maintenance on machinery and equipment | 241 | |
| Repayment by a resident of a loan received from a non-resident shareholder | 803 | |
| Repayment by a resident of a loan received from a non-resident third party | 804 | |
| Repayment of an international Bond drawn down | 802 | |
| Repayment of trade finance drawn down in South Africa | 801 | |
| Repayment of trade finance for imports | 106 | |
| Research and development fees | 220 | |
| Research contract | 291 | |
| Retainer fee | 275 | |
| Re-transfer of capital repatriated in respect of an individual investment – Shares | 511 | 01 |
| Re-transfer of capital repatriated in respect of an individual investment – Bonds | 511 | 02 |
| Re-transfer of capital repatriated in respect of an individual investment – Money market Instruments | 511 | 03 |
| Re-transfer of capital repatriated in respect of an individual investment – Deposit with a foreign bank | 511 | 04 |
| Re-transfer of capital repatriated in respect of an individual investment – Mutual funds / collective investment schemes | 511 | 05 |
| Re-transfer of capital repatriated in respect of an individual investment – Property | 511 | 06 |
| Re-transfer of capital repatriated in respect of an individual investment – Other | 511 | 07 |
| Revenue stamps | 411 | 03 |

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

| OUTWARD PAYMENTS | | |
|---|------------|----------------|
| DESCRIPTION | CAT | SUB CAT |
| Study loan to a non-resident | 816 | |
| Subscriptions, membership and affiliation fees | 402 | |
| Subsidies - tuition | 285 | |
| Subsidies to charitable, religious, scientific, cultural, educational organisations | 404 | |
| Surgical fees | 293 | |
| Survey fees related to agricultural, mining and other processing | 243 | |
| Survey fees related to architectural, engineering and other technical | 242 | |
| Survey fees related to marketing | 291 | |
| Swaps | N/A | |
| Tax - Income tax | 411 | 01 |
| Tax – other | 411 | 03 |
| Tax - VAT refunds | 411 | 02 |
| Technical services - advertising and market research | 291 | |
| Technical services - agricultural, mining and other processing | 243 | |
| Technical services - architectural, engineering and other technical | 242 | |
| Technical services - research and development | 220 | |
| Telecommunication - other services | 265 | |
| Telex expenses | 265 | |
| Tender fees | 297 | |
| The outright purchasing of ownership rights of software | 230 | |
| Third party loan to a non-resident (excluding shareholders) | 818 | |
| Tickets (air) | 270 | 04 |
| Tickets (rail) | 270 | 02 |
| Tickets (road) | 270 | 01 |
| Tickets (sea) | 270 | 03 |
| Tour costs paid directly to a non-resident party | 261 | |
| Trade assessment fee | 291 | |
| Trade fair - exhibition costs | 291 | |
| Trade finance to a non-resident | 819 | |
| Traffic fines | 290 | |
| Training costs - other excluding tuition fees | 297 | |
| Training costs - technical excluding tuition fees | 242 | |
| Transportation fees (freight - air) | 271 | 04 |
| Transportation fees (freight - rail) | 271 | 02 |
| Transportation fees (freight - road) | 271 | 01 |
| Transportation fees (freight - sea) | 271 | 03 |
| Travel services for non-residents - business travel | 250 | |
| Travel services for non-residents - holiday travel | 251 | |
| Travel services for residents - business travel | 255 | |
| Travel services for residents - holiday travel | 256 | |
| Trusts - income | 301 | |

| OUTWARD PAYMENTS | | |
|------------------------------------|------------|--------------------|
| DESCRIPTION | CAT | SUB CAT |
| Tuition fees | 285 | |
| University fees/costs | 285 | |
| Validation of certificate | 297 | |
| Vat (value added tax) | 411 | 02 |
| Vat refund | 411 | 02 |
| Vessel charter - including crew | 295 | |
| Veterinary charges | 293 | |
| Warehousing and distribution costs | 297 | |
| Warrants – listed | 703 | 01 |
| Warrants – unlisted | 703 | 02 |
| Warranty claims on merchandise | 100 | |
| Warranty payment on merchandise | 100 | |
| Weight adjustments on merchandise | 100 | |