

**CONFIDENTIAL**  
SOUTH AFRICAN RESERVE BANK  
SAMOS SYSTEM

Produced: 2026-05-27 14:24:42  
Environment: 7 (DR Samman)

**SAMOS Charge Structure**

**Settlement Cycle Date: 2026-05-27 - Final**

Charge Category	Charge Type	Discount or Surcharge Applicable	Frequency	Charge Amount, Excluding VAT (R)	15.00% VAT on Charge Amount (R)	Charge Amount Including VAT (R)
Settlement Instructions	SI processed from Scheduled List	Y	D	1.84	0.28	2.12
	SI Part of a Concurrent Batch	Y	D	7.08	1.06	8.14
	SI processed on CPL	Y	D	7.08	1.06	8.14
	SI processed on RTL	Y	D	6.30	0.95	7.25
	SI processed on CLS	Y	D	6.30	0.95	7.25
Loan Facilities	Loan Granted	Y	D	1.84	0.28	2.12
	Loan Repaid	Y	D	1.84	0.28	2.12
Collateral Instructions	CI Processing	Y	D	2.23	0.33	2.56
Administration Instructions	AI Processing	Y	D	1.84	0.28	2.12
Reports and Enquiries	Enquiry Report processing	Y	D	7.39	1.11	8.50
	Enquiry + report processing for CLS	N	D	7.39	1.11	8.50
List Instructions	LI Processing	N	D	0.00	0.00	0.00
Manage Settlement Instructions	MI Processing	N	D	0.00	0.00	0.00
	Remove or Resubmit SI	Y	D	2.23	0.33	2.56
	Accept ESI	Y	D	5.04	0.76	5.80
	Trigger SI or IATI on Scheduled List	Y	D	0.00	0.00	0.00
Intra Account Transfer Instruction	Intra Account Transfer Instruction for RA	Y	D	6.24	0.94	7.18
	Scheduled Intra Account Transfer Instruction	Y	D	1.68	0.25	1.93
	Intra Account Transfer Instruction	Y	D	2.21	0.33	2.54
Invalid Instructions	SI Processing	Y	D	228.91	34.34	263.25
	CI Processing	Y	D	228.91	34.34	263.25
	AI Processing	Y	D	228.91	34.34	263.25
	Enquiry Report processing	Y	D	228.91	34.34	263.25
	LI Processing	Y	D	228.91	34.34	263.25
	MI Processing	Y	D	228.91	34.34	263.25
	Intra Account Transfer Instruction	Y	D	228.91	34.34	263.25
	SI processed on CLS	N	D	228.91	34.34	263.25
Enquiry + report processing for CLS	N	D	228.91	34.34	263.25	
Exceptions	Insufficient Funds for RTL settlement(Single SI)	Y	D	11,444.98	1,716.75	13,161.73
	Insufficient funds for CPL settlement at EOD (Single SI)	Y	D	11,444.98	1,716.75	13,161.73
	Defaulter of Concurrent Batch - Insuff RTL sett funds	Y	D	45,779.98	6,867.00	52,646.98
	Defaulter of Concurrent Batch - Insuff CPL funds	Y	D	25,178.97	3,776.85	28,955.82
	Unsecured Loan due to Collateral Revaluation	Y	D	2,180.00	327.00	2,507.00
	CLS insufficient funds	N	D	11,444.98	1,716.75	13,161.73
	LAR non-compliance to C%	N	D	0.00	0.00	0.00
SPR	SPR		D	0.00	0.00	0.00

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PCH, CBPL and CPL Agreements	Strate Bonds Agreement Charge Type	N	Y	154,429.28	23,164.39	177,593.67
	Strate Equities Agreement Charge Type	N	Y	154,429.28	23,164.39	177,593.67
	Strate Corporate Actions Charge Type	N	Y	154,429.28	23,164.39	177,593.67
	BONDS SETTLEMENT	N	Y	147,075.50	22,061.33	169,136.83
	CORPORATE ACTIONS FOR BONDS	N	Y	147,075.50	22,061.33	169,136.83
	BankservAfica agreement charge type	N	Y	0.00	0.00	0.00
	MasterCard agreement charge type	N	Y	0.00	0.00	0.00
	VISA agreement charge type	N	Y	0.00	0.00	0.00
	Debit Card Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Code Line Clearing Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	Electronic Funds DR Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Electronic Funds Transfer CR Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	High Value Credit Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	SASWITCH Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Credit Card Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Visa Card Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	AEDO Agreement Charge Type	N	Y	20,056.05	3,008.41	23,064.46
	MasterCard Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	NAEDO Agreement Charge Type	N	Y	20,056.05	3,008.41	23,064.46
	RTC Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	AMEX Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	DinersClub Agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Fleet Card agreement Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	Authenticated Collections Charge Type	N	Y	22,061.66	3,309.25	25,370.91
	RAPID PAYMENTS Charge Type	N	Y	22,061.66	3,309.25	25,370.91
Registered Mandate Charge Type	N	Y	22,061.66	3,309.25	25,370.91	
Additional Billing Charge Grp	Invalid Message Charge Type	N	M	209.00	31.35	240.35
	SAMEXWeb User 1 to 6	N	Y	48,510.00	7,276.50	55,786.50
	SAMEXWeb User 7 to 12	N	Y	72,765.00	10,914.75	83,679.75
	SAMEXWeb User 13 TO 18	N	Y	97,020.00	14,553.00	111,573.00
	SAMEXWeb User 18 plus users	N	Y	121,275.00	18,191.25	139,466.25
	Training Charges	N	M	2,100.00	315.00	2,415.00
	ISO Training 1	N	M	6,901.00	1,035.15	7,936.15
	ISO Training 2	N	M	5,861.59	879.24	6,740.83
	Uncertified Message Charge Type	N	M	6,491.10	973.67	7,464.77
	Window Extention	N	M	6,375.60	956.34	7,331.94
Billing Value and Volume Group	Average position 0 - 3 percentage grid	N	Y	42,020.06	6,303.01	48,323.07
	Average position 3 - 6 percentage grid	N	Y	83,939.63	12,590.94	96,530.57
	Average position 6 - 12 percentage grid	N	Y	168,089.46	25,213.42	193,302.88
	Average position 12 - 24 percentage grid	N	Y	336,174.30	50,426.15	386,600.45
	Average position 24 - 48 percentage grid	N	Y	700,364.28	105,054.64	805,418.92

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	Average position 48 - 100 percentage grid	N	Y	1,260,654.78	189,098.22	1,449,753.00

**Processing Window - Discounts and Surcharges**

Window Type	Discount or Surcharge %
Immediate	
Window 2	
Window 3	25.00%
Night Win	
Finalise	50.00%
Position	50.00%
Square-Off	
Init-day	

**Calculation of charges is always based on the charge amount excluding VAT.**  
**Discounts and Surcharges are determined on the calculated charge excluding VAT.**  
**VAT is calculated and levied on the total charges for a Settlement Cycle Day.**  
**VAT charge amount and charge including VAT amount are only shown on this report for information.**

- END OF REPORT -