

CONFIDENTIAL
SOUTH AFRICAN RESERVE BANK
SAMOS SYSTEM

Produced: 2021-03-19 10:10:01
Environment: 7 (Production)

SAMOS Charge Structure

Settlement Cycle Date: 2021-03-19 - 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	1.59	0.24	1.83
	SI Part of a Concurrent Batch	Y	D	6.13	0.92	7.05
	SI processed on CPL	Y	D	6.13	0.92	7.05
	SI processed on RTL	Y	D	5.46	0.82	6.28
	SI processed on CLS	N	D	5.46	0.82	6.28
Loan Facilities	Loan Granted	Y	D	1.59	0.24	1.83
	Loan Repaid	Y	D	1.59	0.24	1.83
Collateral Instructions	CI Processing	Y	D	1.93	0.29	2.22
Administration Instructions	AI Processing	Y	D	1.59	0.24	1.83
Reports and Enquiries	Enquiry Report processing	Y	D	6.40	0.96	7.36
	Enquiry + report processing for CLS	N	D	6.40	0.96	7.36
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	1.93	0.29	2.22
	Accept ESI	Y	D	4.36	0.65	5.01
	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	5.40	0.81	6.21
	Scheduled Intra Account Transfer Instruction	Y	D	1.46	0.22	1.68
	Intra Account Transfer Instruction	Y	D	1.91	0.29	2.20
Invalid Instructions	SI Processing	Y	D	198.19	29.73	227.92
	CI Processing	Y	D	198.19	29.73	227.92
	AI Processing	Y	D	198.19	29.73	227.92
	Enquiry Report processing	Y	D	198.19	29.73	227.92
	LI Processing	Y	D	198.19	29.73	227.92
	MI Processing	Y	D	198.19	29.73	227.92
	Intra Account Transfer Instruction	Y	D	198.19	29.73	227.92
	SI processed on CLS	N	D	198.19	29.73	227.92
Exceptions	Enquiry + report processing for CLS	N	D	198.19	29.73	227.92
	Insufficient Funds for RTL settlement(Single SI)	Y	D	9,909.08	1,486.36	11,395.44
	Insufficient funds for CPL settlement at EOD (Single SI)	Y	D	9,909.08	1,486.36	11,395.44
	Defaulter of Concurrent Batch - Insuff RTL sett funds	Y	D	39,636.34	5,945.45	45,581.79
	Defaulter of Concurrent Batch - Insuff CPL funds	Y	D	21,799.97	3,270.00	25,069.97
	Unsecured Loan due to Collateral Revaluation	Y	D	1,887.45	283.12	2,170.57
	CLS insufficient funds	N	D	9,909.08	1,486.36	11,395.44
	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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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)
PCH, CBPL and CPL Agreements	Strate Bonds Agreement Charge Type	N	Y	133,705.00	20,055.75	153,760.75
	Strate Equities Agreement Charge Type	N	Y	133,705.00	20,055.75	153,760.75
	Strate Corporate Actions Charge Type	N	Y	133,705.00	20,055.75	153,760.75
	BONDS SETTLEMENT	N	Y	133,705.00	20,055.75	153,760.75
	CORPORATE ACTIONS FOR BONDS	N	Y	133,705.00	20,055.75	153,760.75
	Debit Card Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	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	19,101.00	2,865.15	21,966.15
	Electronic Funds Transfer CR Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	High Value Credit Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	SASWITCH Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	Credit Card Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	Visa Card Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	AEDO Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	MasterCard Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	NAEDO Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	RTC Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	AMEX Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	DinersClub Agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	Fleet Card agreement Charge Type	N	Y	19,101.00	2,865.15	21,966.15
	Authenticated Collections Charge Type	N	Y	19,101.00	2,865.15	21,966.15
Additional Billing Charge Grp	Invalid Message Charge Type	N	M	190.00	28.50	218.50
	SAMEXWeb User 1 to 6	N	Y	42,000.00	6,300.00	48,300.00
	SAMEXWeb User 7 to 12	N	Y	63,000.00	9,450.00	72,450.00
	SAMEXWeb User 13 TO 18	N	Y	84,000.00	12,600.00	96,600.00
	SAMEXWeb User 18 plus users	N	Y	105,000.00	15,750.00	120,750.00
	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	5,620.00	843.00	6,463.00
	Window Extention	N	M	5,520.00	828.00	6,348.00
Billing Value and Volume Group	Average position 0 - 3 percentage grid	N	Y	36,381.00	5,457.15	41,838.15
	Average position 3 - 6 percentage grid	N	Y	72,765.00	10,914.75	83,679.75
	Average position 6 - 12 percentage grid	N	Y	145,532.00	21,829.80	167,361.80
	Average position 12 - 24 percentage grid	N	Y	291,060.00	43,659.00	334,719.00
	Average position 24 - 48 percentage grid	N	Y	606,376.00	90,956.40	697,332.40
	Average position 48 - 100 percentage grid	N	Y	1,091,476.00	163,721.40	1,255,197.40

Processing Window - Discounts and Surcharges

Window Type	Discount or Surcharge %
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SAMOS Charge Structure

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 -