

SADC-RTGS CHARGE STRUCTURE FOR 2022/2023w.e.f. 2022/04/01

SADC-RTGS PROCESSING CHARGES				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed change	New Charge Excluding VAT
Settlement Instructions	SI processed from Scheduled list	R 3.00	R 0.00	R 3.00
	SI processed on CPL	R 11.00	R 0.00	R 11.00
	SI processed on RTL	R 11.00	R 0.00	R 11.00
Administration Instructions	AI processing	R 3.00	R 0.00	R 3.00
Reports and Enquiries	Enquiry & report processing	R 5.00	R 0.00	R 5.00
Manage SI Instructions	Remove or resubmit SI	R 5.00	R 0.00	R 5.00
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R 3.00	R 0.00	R 3.00
	Intra account transfer instruction	R 5.00	R 0.00	R 5.00
Exception Charges as approved by SADC PSOC				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed change	New Charge (Excluding VAT)
Invalid Instructions	SI processing	R 180.00	R 0.00	R 180.00
	AI processing	R 180.00	R 0.00	R 180.00
	MI processing	R 180.00	R 0.00	R 180.00
	Intra account transfer instruction	R 180.00	R 0.00	R 180.00
Exceptions	Insufficient funds for RTL settlement - single SI	Currently suspended		
	Insufficient funds for CPL settlement at EOD (single SI)	Currently suspended		
MANUAL CHARGES				
MANUAL PROCESSING CHARGES				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed change	New Charge (Excluding VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R 180.00	R 0.00	R 180.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the SADC-RTGS Functional Specifications	R 180.00	R 0.00	R 180.00
SADC-RTGS Window extension	Window extension requests received from participants	R 5,250.00	R 0.00	R 5,250.00
ACCOUNT MANAGEMENT FEE (Inflation Adjusted @4.5 %)				
Category	Charge Type	Charge (excluding VAT)		
Grid 1	From 1 to 200 messages volumes	R 5.45 per message		
Grid 2	From 201 to 450 messages volumes	R 1090.00, plus R 4.35 per message over the threshold		
Grid 3	From 451 to 950 messages volumes	R 2 181.00, plus R 2.18 per message over the threshold		
Grid 4	From 951 to 2950 messages volumes	R 3 270.00, plus R 0.54 per message over the threshold		
Grid 5	From 2951 messages volumes onwards	R 4 357.00, no further charge per message over threshold		

Approval Received for the abovementioned charges:

Divisional Head: Domestic and Regional Services

Date: