

Is there an intermediary/correspondent bank for the beneficiary bank (optional for routing payment to beneficiary bank)?

Yes ☐ No ☐ If yes, name of bank

SWIFT address

Reason for payment (eg. INV no.)

☐ All local and overseas charges to be borne by beneficiary (BEN)

☐ All local and overseas charges to be borne by remitter (OUR)

☐ Local charges borne by remitter and overseas charges by beneficiary (SHA)

Please complete the account to be debited details if 'OUR' or 'SHA' is applicable.

Account to be debited

Bank-to-bank information (Bank use only)

3. Balance of Payment (BoP) Reporting Categories – Outward Payments Notes

Specify the relevant BoP categories and additional mandatory information for this transaction. ([click here to download the BoP category guideline](#))

Country of origin (country from which goods and services originate)

BoP category code Select Amount

CCN (TIN)¹ INV/MRN²

Transport doc number³

Assessment number

Loan ref number⁴ Original ref number⁵

1. *Client customer number (CCN) is mandatory for BoP categories 100, 101, 102, 103, 104, 105, 106 and 109.

2. *INV/Movement reference number (MRN) is mandatory for BoP categories 101, 103, 105 and 106.

3. *Transport document number and vessel name is mandatory BoP categories 101, 103, 106 and 271/03.

4. Loan reference number is mandatory for BoP categories 309 (4-7) 106, 801, 802, 803 and 804.

5. An original reference number is mandatory BoP categories 100, 200, 300, 400, 500, 600, 700 and 800.

* Required for Trade Verification System (TVS) - [Click here to learn more about TVS](#)

Import permit declaration if 'YES', complete this section with the import permit details

Is import permit required? ☐ Yes ☐ No I/we confirm that I/we hold import permit number

Dated (ddmmyyyy)

Expiring on (ddmmyyyy)

4. Acknowledgement, Indemnity and Declaration

- BANK OF NAMIBIA requires that the sender keeps the related documentary evidence of this transaction available for inspection for five years.
- Any quotation, indication, communication, or notification by Nedbank Namibia of the exchange rate is merely indicative, subject to change and not binding, unless confirmed by Nedbank Namibia in writing.
- Delays may be experience due to BANK OF NAMIBIA's procedures, settlement procedures or currency holidays.
- Certain payments may be prohibited, confiscated, embargoed, withheld or otherwise prevented from being made before they have reached the intended recipient(s) by:
 - international law;
 - the laws and regulations of other jurisdictions; and/or
 - international or governmental practice,in which event Nedbank Namibia may notify you as soon as it becomes aware thereof.
- Nedbank Namibia will use any information that it may receive in relation to this transaction and any mechanism it deems appropriate to meet international legal requirements.
- Information relating to this transaction will be given to Bank of Namibia, the Namibian Revenue Agency, and the Financial Intelligence Centre.

You indemnify Nedbank against and hold it harmless from any loss or damage that you may suffer or incur, directly or indirectly, as a consequence of any of the aforesaid, transmission and telecommunication errors or delays, misinterpretation of instructions, or failures to identify beneficiaries.

You hereby declare the following:

- I/we have read this document and know and understand the contents thereof; the information furnished above is in all respects both true and correct.
- The currency applied for will be used only for the specific purposes stated.
- Any documentation required in terms of the Bank of Namibia's Currency and Exchange Manual for Authorised Dealers and presented in support of this transaction is authentic in all respects.
- The conclusion of this transaction in itself or in conjunction with similar transactions will not result in the overall limit imposed by BANK OF NAMIBIA Rules and Regulations being exceeded.
- You have read and understand everything in this document.

Signed at (place) on (ddmmyyyy)

For and behalf of (full company name)

Authorised signature of sender Authorised signature of sender

5. For Bank use only

Exchange provided in terms of section of the BON Currency and Exchanges Manual for Authorised Dealers.

AD Internal authorisation Date of authorisation (ddmmyyyy)

OR BON authority number Date of BON reply (ddmmyyyy)

Submitted by

Date and bank stamp of authorised dealer. Sign (ruling section) Checked by
Authorised Authorised