

**Outward Payment Application Form**

(Client Application to Purchase Foreign Exchange)

I/We hereby apply to purchase foreign exchange from Investec  
Bank Ltd











- \* I accept that the exchange rate at which my deal is concluded is an Investec Bank determined rate;
- \* I have read this document and know and understand the contents thereof;
- \* the information furnished above is in all respect both true and correct;
- \* the currency applied for will only be used for the specific purpose stated herein;
- \* the documentation presented in support of this application is in all respects authentic;
- \* I have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction;
- \* I have been informed that a fee will be charged for all foreign transactions and that the current fee table can be viewed online at [www.investec.co.za/forexfees](http://www.investec.co.za/forexfees); and

**I consent to this information being provided to the South African Revenue Service, the South African Reserve Bank and/or the Financial Intelligence Centre.**

**Signature:** \_\_\_\_\_

**Dated:**

Credit Authority - Authorised Signatory(ies) required when the applicant is not the account holder:

By signing, the Authorised Signatory(ies) of the account mentioned above, acknowledge that they are giving Investec permission to credit the total amount due, and debit any charges where applicable.

**Signature(s):** \_\_\_\_\_

**Dated:**

**Ensure all required fields are completed**



