



Reference: T13/2/1

## TREASURY CIRCULAR NO. 5. /2015

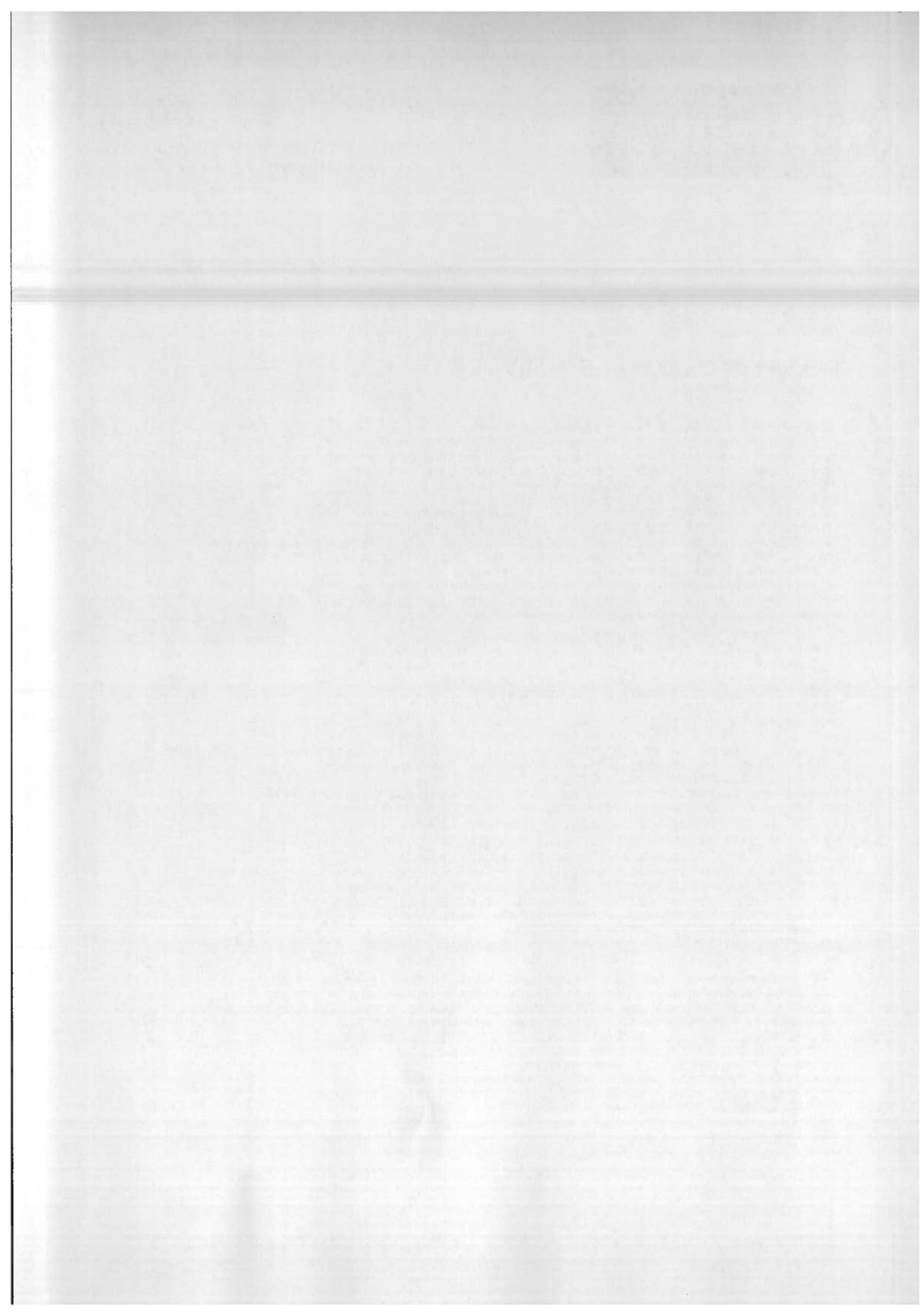
THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)  
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS BH FAKIRA)  
THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (MR Z HOOSAIN)  
THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (DR GA LAWRENCE)  
THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MS P VINJEVOLD)  
THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KC HOUSEHAM)  
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR R MACDONALD)  
THE ACCOUNTING OFFICER: VOTE 8: HUMAN SETTLEMENTS (MR T MGULI)  
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR P VAN ZYL)  
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MS J GOOCH)  
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)  
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR S FOURIE)  
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS)  
THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (DR H FAST)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR D BASSON)  
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS N PETERSEN)  
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUYS)  
THE CHIEF FINANCIAL OFFICER: VOTE 4: COMMUNITY SAFETY (MR M FRIZLAR)  
THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH (MR A VAN NIEKERK)  
THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR JO SMITH)  
THE CHIEF FINANCIAL OFFICER: VOTE 8: HUMAN SETTLEMENTS (MR F DE WET)  
THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR T GILDENHUYS)  
THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MS BG RUTGERS)  
THE CHIEF FINANCIAL OFFICER: VOTE 14: LOCAL GOVERNMENT (MS B SEWLALL-SINGH)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (DR M MATSAPOLA)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (DR R OMAR)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR N FLAATTEN)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE CULTURAL COMMISSION (MS J MOLELEKI)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LANGUAGE COMMITTEE (MS J MOLELEKI)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE HERITAGE (MR A HALL)  
THE CHIEF EXECUTIVE OFFICER: CASIDRA (MR M BRINKHUIS)  
THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LIQUOR AUTHORITY (MR T GILJOMEE)  
THE CHIEF EXECUTIVE OFFICER: SALDANHA BAY IDZ LICENCING COMPANY (MR D SOUTHGATE)

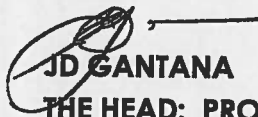
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (MR P ABRAHAMS)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (MR A PRESTSON)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR I BLACKIE)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE CULTURAL COMMISSION (MS B RUTGERS)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE LANGUAGE COMMITTEE (MS B RUTGERS)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE HERITAGE (MS B RUTGERS)  
THE CHIEF FINANCIAL OFFICER: CASIDRA (MR F VAN ZYL)  
THE CHIEF FINANCIAL OFFICER: WESTERN CAPE LIQUOR AUTHORITY (VACANT)  
THE CHIEF FINANCIAL OFFICER: SALDANHA BAY IDZ LICENCING COMPANY (MR H BONESCANS)  
THE SENIOR MANAGER: GOVERNMENT MOTOR TRANSPORT (MR J KOEGELENBERG)

THE PROVINCIAL AUDITOR  
MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT  
THE DEPUTY DIRECTOR-GENERAL: CORPORATE ASSURANCE, DEPARTMENT OF THE PREMIER (MS H ROBSON)



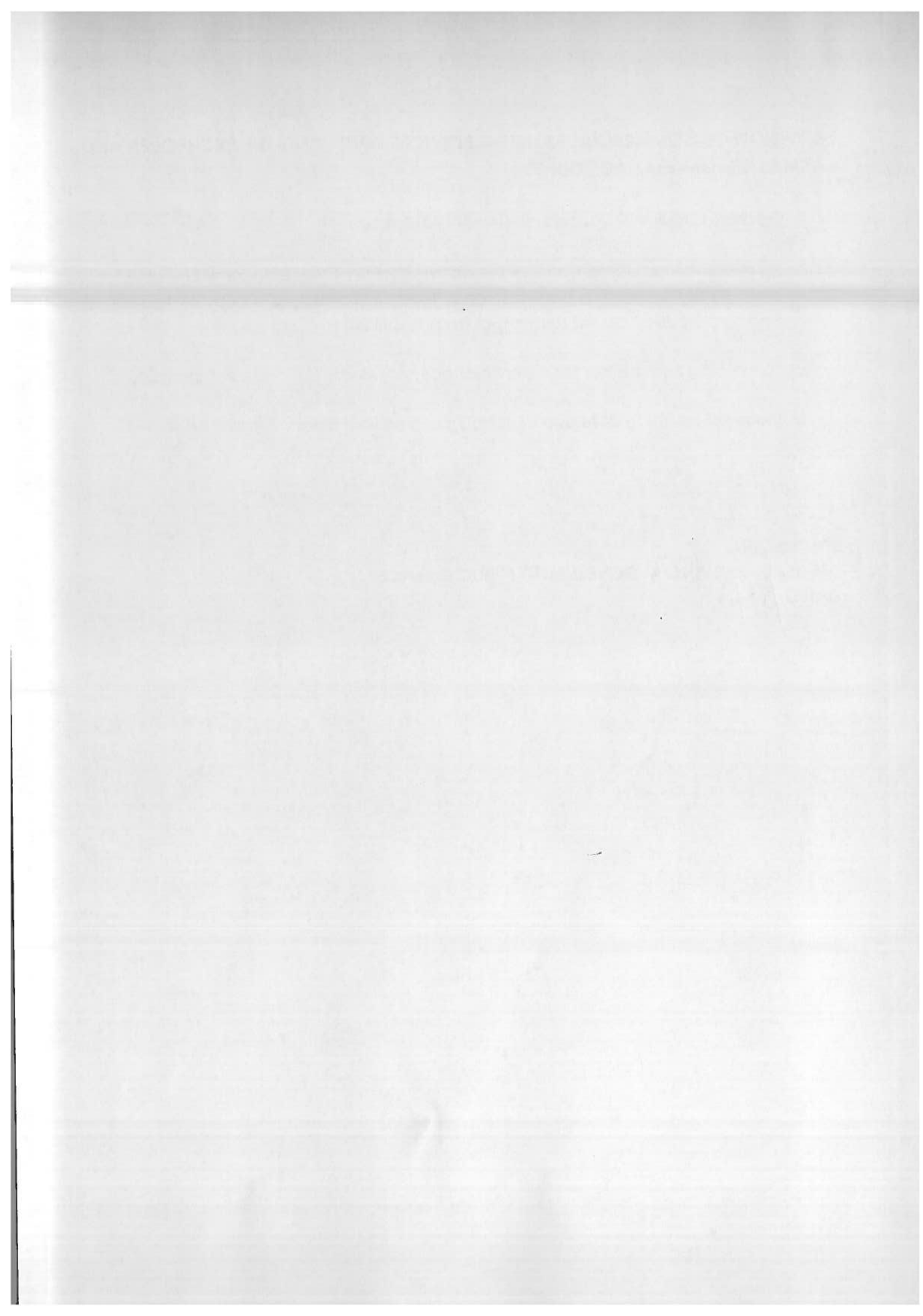
**PROVISION OF COMMERCIAL BANKING SERVICES INVOLVING THE EXCHEQUER AND PAYMASTER- GENERAL ACCOUNTS**

1. Treasury Circular 17/2012 dated 04 April 2012, refers.
2. As mentioned in paragraph 2 of the above Treasury Circular there will be an annual price increase in bank charges. Please find attached a copy of the revised pricing schedule that will take effect from 1 April 2015.
3. The pricing must be handled with the necessary discretion and confidentiality.
4. Please circulate to all relevant officials involved with monitoring bank charges.

  
JD GANTANA

THE HEAD: PROVINCIAL GOVERNMENT PUBLIC FINANCE

DATE: 27/02/15







**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

01 April 2015

Product/Service		Current fee including VAT:	Fee fee including VAT:
<b>General charges</b>			
1	Current account Service fee	Per transaction	Per formula:
		Min/ Per R100/ Max	Min/ Per R100/ Max
		R 2.39	R 2.48
2	Minimum service fee	Per month	R 63.00
			R 67.00
3	<b>Cheque books</b>		
	Ordinary 40 page cheque book	Per book	R 27.00
	Ordinary 100 page cheque book	Per book	R 61.00
	Ordinary 200 page cheque book	Per book	R 84.00
4	Cheque fee	Per transaction	Current account service fee
			Current account service fee
5	Cheques over R500,000.00 (Penalty fee)	Per transaction	R300.00 + Current account service fee
			R300.00 + Current account service fee
6	Cheque deposit fee	Per transaction	N/A
			Free
7	Bank-guaranteed Cheques	Per cheque	0.03% minimum
			R 32.00, no maximum
			R 40.00, no maximum
8	Manual transfers us on us	Per transfer	R 400.00 + Service fee
			R 424.00 + Service fee
9	Manual Transfers Us on Them	Per transfer	R 400.00 + Service fee
			R 424.00 + Service fee
10	Autotransfer	Per transfer	50% of current account service fee
			50% of current account service fee
11	<b>Stop Order</b>		
	Establish/Amend/Cancel	Per transaction	Free
	Handling Fee	Per transaction	R 3.00
			R 3.00
12	<b>Debit order</b>		
	Internal debit order	Per transaction	R 3.00
	Third party debit order	Per transaction	Current account service fee
			R 14.00
13	Cash withdrawal	Per transaction	Charged at a rate equal to cash deposit fee, per R100 or part thereof, with a minimum of R24.00 and a maximum of R300.00 in addition to the Current account service fee
			Charged at a rate equal to cash deposit fee, per R100 or part thereof, with a minimum of R25.00 and a maximum of R330.00 in addition to the Current account service fee
14	<b>Other payments</b>		
	Paper-based schedule	Per transaction	R 11.85
	Digital-based transaction	Per transaction	R 9.85
			R 12.50
			R 10.00
15	Postdated cheque	Per cheque	R 75.00
			R 90.00

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**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2015**

Product/Service		Current fee including VAT	Flow fee including VAT
<b>General charges</b>			
16	<b>Unpaid cheque and debit order (outgoing):</b>		
	Returned to drawer	Per cheque	R 75.00
	Technical unpaid	Per cheque	R 75.00
	Stop order rejection	Per stop order	R 75.00
17	Special clearance of cheque with technical errors	Per cheque	R 100.00
18a	<b>Letter of guarantee</b>		
	Opening commission	Once off establishment fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R720,00
	Renewal commission	Renewal Commission fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R720,00
	Amendment commission	Amendment Commission fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R720,00
	Non-take-up fee	Per incident	R 720.00
18b	<b>Non-standard letter of guarantee</b>		
	Opening commission	Once off establishment fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R820,00
	Renewal commission	Renewal Commission fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R820,00
	Amendment commission	Amendment Commission fee in advance	Commission % is based on the client risk evaluation and LG value with a minimum of R820,00
	Non-take-up fee	Per incident	R 820.00
19	Letter of intent	Per letter of intent	R 600.00
20	<b>Deposit books</b>		
	Standard 40 pages	Per book	R 27.00
	A4 deposit book (P0) 60 pages	Per book	R 118.00
	Standard 40 Pages: four-part	Per book	R 40.00
	Narrative cash only deposit (P7) 40 pages	Per book	R 40.00
21	Postal order (treated as cash)	Per R100 or part thereof	Applicable cash deposit fee
22	Stop payment	Per cheque deposited	R 28.00
23	Special clearance	Per cheque presented	R 68.00
24	<b>Narrative Validation</b>		
	Setup fee	Once-off	R 0.00
	Transaction fee	Per validation	R 1.80



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

01 April 2015

Product/Service		Current fee including VAT	New fee including VAT
<b>General charges</b>			
25	<b>Bank Approved Beneficiaries</b>		
	Setup fee	Once-off R 0.00	R 0.00
	Transaction fee	Per deposit R 0.95	R 1.00
26	<b>Report fee</b>		
	Full generic: local and national	Per report R 90.00	R 102.60
	Bank code: local	Per report R 42.00	R 47.88
	Bank code: national	Per report R 55.00	R 62.70
	Bank code: international	Per report R 95.00	R 108.90
27	<b>Transaction list over-the-counter</b>	Per statement R 10.00	R 12.00
	<small>First Statement per charge cycle is free, irrelevant whether over the counter, via Nedbank Client Care Centre, or PhoneBank: agent assisted. Email statements are free.</small>		
28	<b>Copy of bank statement</b>	Per statement R 11.00	R 15.00
29	<b>Posted bank statement</b>	Per statement R 11.00	R 10.00
30	<b>Over-the-counter balance enquiry</b>	Per enquiry R 4.00	R 4.00
	<small>First Statement per charge cycle is free, irrelevant whether over the counter, via Nedbank Client Care Centre, or PhoneBank: agent assisted</small>		
31	<b>Image CD – monthly fee</b>	Per account per month R 100.00	R 100.00
	Image CD – CD fee	Per CD R 50.00	R 50.00
32	<b>Email image</b>	Per account per month Unlimited emails R 250.00	R 250.00
33	<b>Certificate of balance</b>	Per request R 348.50	R 370.00
34	<b>Auditor's report</b>	Per request R 20.00	R 20.00
35	<b>Facility fees</b>		
	Management intervention fee (1 excess per month is free)	Per day in excess R 1 000.00	R 1 000.00
36	<b>eNotes</b>	Per note R 12.00	R 12.00
37	<b>Cash deposit handling fee - branch</b>	Per R100 or part thereof R 0.08	R 0.09
38	<b>Cash deposit handling fee - cash centre</b>	Per R100 or part thereof R 0.08	R 0.09
39	<b>Cash deposit flat fee</b>	Per deposit R 0.00	R 0.00
40	<b>Cash Online</b>	Per month R 302.10	R 302.10
41	<b>Deposit corrections</b>	Per correction R 11.40	R 11.40
42	<b>Unarranged deposits over R50 000</b>	Per deposit R 950.00	R 950.00



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**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2016**

Product/Service		Current fee including VAT	Raw fee excluding VAT
<b>Account Verification Service (AVS)</b>			
<b>1</b>	<b>Account Verification Service (Host to Host)</b>		
	<b>Nedbank accounts</b>		
	<b>Base price</b>	<b>Per line item</b>	
	> 10 000 accounts	Per line item	R 1.25
	> 50 000 accounts	Per line item	R 1.25
	> 100 000 accounts	Per line item	R 1.25
	> 200 000 accounts	Per line item	R 1.25
	> 400 000 accounts	Per line item	R 1.25
	> 1 000 000 accounts	Per line item	R 1.25
	<b>Other bank accounts</b>		
	<b>Base price</b>	<b>Per line item</b>	
	> 10 000 accounts	Per line item	R 1.43
	> 50 000 accounts	Per line item	R 1.43
	> 100 000 accounts	Per line item	R 1.43
	> 200 000 accounts	Per line item	R 1.43
	> 400 000 accounts	Per line item	R 1.43
	> 1 000 000 accounts	Per line item	R 1.43
<b>2</b>	<b>Account Verification Service (real-time)</b>		
	<b>Nedbank accounts</b>		
	<b>Base price</b>	<b>Per line item</b>	
	> 10 000 accounts	Per line item	R 2.95
	> 50 000 accounts	Per line item	R 2.45
	> 100 000 accounts	Per line item	R 2.25
	> 200 000 accounts	Per line item	R 2.05
	> 400 000 accounts	Per line item	R 1.85
	> 1 000 000 accounts	Per line item	R 1.65
	<b>Other bank accounts</b>		
	<b>Base price</b>	<b>Per line item</b>	
	> 10 000 accounts	Per line item	R 3.75
	> 50 000 accounts	Per line item	R 3.25
	> 100 000 accounts	Per line item	R 2.95
	> 200 000 accounts	Per line item	R 2.75
	> 400 000 accounts	Per line item	R 2.55
	> 1 000 000 accounts	Per line item	R 2.35



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2015**

Product/Service			Current fee including VAT	New fee including VAT
1 Cash Management	Basic fee	Per account per month	R 68.25	R 77.81
	(Minimum fee covering 10 accounts)		Minimum R855.20 No Maximum	Minimum R739.80 No Maximum
2	Clearing fee	Per entity per month	N/A	N/A
3	Set-off fee	Per year, levied monthly	N/A	N/A
4	Statements (printed and posted)	Per month	R 306.60	R 349.40
5	Main-file amendments	Per line item	R 10.92	R 12.20

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Nedbank has recently launched a new cash management system that introduces exciting new features and functionality. The existing cash-pooling capabilities have been expanded to allow for more multi-currency and interest options, while automated sweeps and a nedbank consolidated balance view is also available. A migration process is under way and one of our product specialists will schedule the necessary engagements to initiate the process. Should you wish to receive more information, please do not hesitate to contact your Corporate Banker.

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**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2016**

Electronic banking: NetBank Business (where applicable)		Current fee including VAT	New fee including VAT
<b>Basic subscription fees</b>			
1	Basic subscription	Per profile per month	R 182.88
2	Collections subscription	Per profile per month	R 83.00
3	File processing	Per month	R 108.00
4	No of free users	Per profile	6
5	User fee	Per additional user	R 20.00
<b>Transaction fees</b>			
6	<b>Third party EFT</b>		
	Base price (0-25 transactions)	Per transaction	R 0.97
	26-50 transactions	Per transaction	R 0.97
	51-100 transactions	Per transaction	R 0.97
	101-200 transactions	Per transaction	R 0.97
	201-1 000 transactions	Per transaction	R 0.97
	> 1 000 transactions	Per transaction	R 0.97
7	<b>Collections</b>		
	Base price (0-25 transactions)	Per transaction	R 5.19
	26-50 transactions	Per transaction	R 4.94
	51-100 transactions	Per transaction	R 4.69
	101-200 transactions	Per transaction	R 4.45
	201-1 000 transactions	Per transaction	R 4.24
	> 1 000 transactions	Per transaction	R 4.02
<b>Dated service types (subject to credit limit approval)</b>			
8	<b>2-day dated collection EFT</b>		
	Base price (0-25 transactions)	Per transaction	R 4.67
	26-50 transactions	Per transaction	R 4.45
	51-100 transactions	Per transaction	R 4.22
	101-200 transactions	Per transaction	R 4.01
	201-1 000 transactions	Per transaction	R 3.82
	> 1 000 transactions	Per transaction	R 3.62



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2016**

Electronic banking		Current fee including VAT	New fee including VAT
<b>RealTime Business (where applicable)</b>			
9	Stop payment	Per stop payment	R 20.00
10	Statement (older than 90 days)	Per statement	Free
11	Statement (up to 90 days)	Per statement	Free
12	Balance enquiries	Per enquiry	Free
13	Intraaccount transfer	Per transaction	R 0.97
14	Images	Per image	Free
15	Real-time payment above R5m	Per transaction	R 35.00
16	Real-time payment by choice	Per transaction	R 60.00
17	Real-time payment by choice (RTC)	Per transaction	R 60.00
18	EFT unpaid	Per item	R 2.48
19	SMS notification	Per transaction	R 0.65
20	Fax notification	Per transaction	R 2.90
21	Email notification	Per transaction	R 0.60
<b>Operating fees</b>			
22	Reissue of password	Per password	R 188.00
23	Amendment to global limits	Per item	R 20.00
24	Deletion	Per item	R 20.00
25	Add user	Per item	R 25.00
26	Amend user	Per item	R 25.00
27	Add beneficiary	Per item	R 15.00
28	Amend beneficiary	Per item	R 15.00
29	Amendment to payment, collections and transfer settings	Per item	R 20.00
30	Reissue of token	Per token	R 300.00
31	Renewal of certificate	Per certificate	R 250.00
32	Workshop training (A charge of R300.00 will be levied for non attendance)		R 190.00
33	Callout: Technical and training	Per hour	R 408.00
34	Cancellation fee	Once-off	R 500.00

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**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2015**

Electronic Banking Corporate Payment System (where applicable)		Current fee including VAT	New fee including VAT
<b>1</b>	<b>Transaction charges</b>		
	Same-day account value debit: on us	Per transaction	R 0.97
	Same-day account value debit: on them	Per transaction	R 1.03
	Same-day account value credit: on us	Per transaction	R 0.97
	Same-day account value credit: on them	Per transaction	R 1.03
	Dated 1 day debit: on us	Per transaction	R 0.97
	Dated 1 day debit: on them	Per transaction	R 0.97
	Dated 1 day credit: on us	Per transaction	R 0.97
	Dated 1 day credit: on them	Per transaction	R 0.97
	Dated 2 day debit: on us	Per transaction	R 0.97
	Dated 2 day debit: on them	Per transaction	R 0.97
	Dated 2 day credit: on us	Per transaction	R 0.97
	Dated 2 day credit: on them	Per transaction	R 0.97
	CRD credit: on us	Per transaction	R 0.00
	CRD credit: on them	Per transaction	R 0.00
<b>2</b>	<b>Real-time transactions</b>		
	Real-time transactions - Credit: on us	Per transaction	R 33.44
	Real-time transactions - Credit: on them	Per transaction	R 33.44
<b>3</b>	<b>Unpaid and rejections</b>		
	Unpaid	Per transaction	R 0.97
	Rejected item	Per transaction	R 1.00
	Rejected file	Per file	R 10.00
	Disallow/Stop payment: Entire file	Per file	R 10.00
	Disallow/Stop payment: Single transaction	Per transaction	R 1.00
	Homebacks	Per transaction	R 0.00
<b>4</b>	<b>Proof of payments</b>		
	POP images	Per image	R 0.15
	POP file summary	Per file	R 0.15



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2018**

Connectivity and security			Current fee including VAT:	New fee including VAT:
<b>1</b>	<b>Connect direct installation</b>	<b>Once-off</b>	<b>R 1 860.00</b>	<b>R 1 971.00</b>
<b>2</b>	<b>Connect direct subscription</b>	<b>Per month</b>	<b>R 855.00</b>	<b>R 1 608.00</b>
<b>3</b>	<b>Leased line</b>	<b>Once-off</b>	<b>For client's own account</b>	<b>For client's own account</b>
<b>4</b>	<b>Leased line</b>	<b>Per month</b>	<b>For client's own account</b>	<b>For client's own account</b>



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2016**

Electronic banking WebAank			Current fee including VAT	New fee including VAT
<b>1</b>	Transaction charge	Per line	R 0.03	R 0.03
<b>2</b>	Minimum fee (if applicable)	Per month	R 0.00	R 0.00

*[Handwritten signature]*



**Corporate Banking Schedule of Transactional Banking Charges  
Provincial Government of the Western Cape**

**01 April 2015**

Electronic banking: Automated Clearing Bureau (where applicable)		Current fee including VAT:	New fee including VAT:
<b>1</b>	<b>Transaction costs</b>		
	<b>Transaction fees:</b>		
	1-day credits: on us	Per transaction	N/A
	1-day credits: on them	Per transaction	N/A
	BSV and 1 day debits: on us	Per transaction	N/A
	BSV and 1 day debits: on them	Per transaction	N/A
	BSV and 1 day credits: on us	Per transaction	N/A
	BSV and 1 day credits: on them	Per transaction	N/A
	2-day debits: on us	Per transaction	N/A
	2-day debits: on them	Per transaction	N/A
	2-day credits: on us	Per transaction	R 0.51
	2-day credits: on them	Per transaction	R 0.51
<b>2</b>	Exceeding or aggregate limits, technical errors and late submission of tapes to BankServ	Per incident	R 1 155.39
<b>3</b>	Duplicate EF 70 unpaid report	Per report	R 63.08
<b>4</b>	Duplicate MGP240 branch code reports	Per report	R 236.89
<b>5</b>	Request for recalls before 13:00 on the day before the action date	Per item	R 23.67
<b>6</b>	Request for recall after 13:00 on the day before the action date	Per item	R 94.62
<b>7</b>	Request for recalls on/after the action date (Not guaranteed)	Per item	R 267.46
<b>8</b>	Unpaid: on us	Per transaction	R 1.24
<b>9</b>	Unpaid: on them	Per transaction	R 1.24





**Global Trade**  
**Schedule of foreign exchange and transaction charges**  
**Provincial Government of the Western Cape**

Product/Service	
Commission Charges	
<b>A</b>	<b>Payments and Clearing</b>
<b>1</b>	<b>Outward Payments (OTTs)</b> A 10% surcharge on commission percentage, minimum and maximum, will be levied for same-day transactions.
	Commission 0.45% (Min R109.00 Max R645.00) (Includes VAT)
	Communication R80.00 (Includes VAT)
	Incorrect instruction received R200.00 (Includes VAT) plus foreign bank charges
	Conversion from client foreign currency (CFC) and onward transmission to local banks Apply normal OTT commission and communication fee above. Processing on Nedpayments attracts no drawdown fee.
	Courier R100.00 (Includes VAT)
<b>2</b>	<b>Bank Drafts Issued</b>
	Commission 0.49% (Min R114.00 Max R675.00) (Includes VAT)
	Communication R80.00 (Includes VAT)
	Stop payment R270.00 (Includes VAT)
<b>3</b>	<b>Inward Payments (ITTs)</b>
	Commission 0.39% (Min R109.00 Max R645.00) (Includes VAT)
	Payment search R183.00 (Includes VAT)
<b>4</b>	<b>Purchase of Cheques/Drafts etc (Bills Purchased)</b>
	Commission 0.51% (Min R80.00 Max R674.00) (Includes VAT)
	Payment search R183.00 (Includes VAT)
	Unpaid advice R150.00 (Includes VAT) plus foreign bank charges
<b>B</b>	<b>Trade Mechanisms</b>
<b>1</b>	<b>Import Documentary Credit</b>
	<b>Standard import documentary credit: sight</b>
	Establishment commission 0.22% per 3 month period or part thereof of the Rand equivalent. (Min R367.00 Max N/A) (Includes VAT) <i>If payment date is after original establishment period, please refer to extension.</i>
	<b>Standard import documentary credit: usance</b>
	Establishment commission 0.56% per 6 month period or part thereof of the Rand equivalent. (Min R516.00 Max N/A) (Includes VAT) <i>If payment date is after original establishment period, please refer to extension.</i>
	<b>Mixed tenor: sight and usance</b>
	Establishment commission Charged pro rata and based on tenor periods of mixed letters of credit according to commission above.
	<b>Revolving documentary credit: sight</b>
	Establishment commission Negotiated on request
	<b>Revolving documentary credit: usance</b>
	Establishment commission Negotiated on request



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<b>Standard fees applicable to all import documentary credit</b>		
Drawing	R134.00 per drawing (Includes VAT)	
Communication	R80.00 (Includes VAT)	
Follow-up on import documentation	R198.00 (Includes VAT)	
Amendment of capital value	Establishment commission percentage applied to increased value (plus amendment administration fee)	
Amendment administration fee	R75.00 (Includes VAT)	
Extension	As for sight or usance commission when original period as stipulated above is exceeded; otherwise as for other amendments	
Cancellation/Expiry administration	R98.00 (Includes VAT)	
Discrepancy	USD 80.00	
<b>2</b>	<b>Export Documentary Credit</b>	
Advising and advising amendment	R80.00 (Zero-rated VAT)	
Adding confirmation	- rate as advised	Collect in advance every three months or less.
	- increased amount/period	as for confirmation.
Drawing	0.26% (Min R333.00 Max N/A) (Zero-rated VAT)	
Communication	R60.00 (Zero-rated VAT)	
Cancellation/Non-drawing	R91.00 (Zero-rated VAT)	
Transfer	Price on application (POA)	
Acceptance	1.5000% pa	
Courier	As charged	
Cession of proceeds	R214.00 (Includes VAT)	
<b>Documentation services:</b>		
review, check and return discrepant documents	R160.00 per hour or part thereof (Zero-rated VAT)	
Subsequent check	R160.00 (Zero-rated VAT)	
Discount handling	R321.00 (Zero-rated VAT)	
Expiry administration	R88.00 (Zero-rated VAT)	
<b>3</b>	<b>Foreign Bills for Collection – Inwards (FBCI)</b>	
Commission/Extensions	0.34% (Min R98.00 Max N/A) (Zero-rated VAT)	
Communication	R70.00 (Zero-rated VAT)	
Endorsement of airwaybill or bill of lading	R135.00 (Zero-rated VAT)	
Bill to be guaranteed: administration and guarantee commission	R43.00 plus usual Guarantee Commission per Pricing schedule on Guarantees (Zero-rated VAT)	
FBCI tracers	R54.00 (Zero-rated VAT)	
Letter of undertaking – in the absence of a bill of exchange accompanying the collection	R228.14 (Includes VAT)	
<b>4</b>	<b>Foreign Bills for Collections – Outwards (FBCO)</b>	
Documentary collection	0.37% (Min R118.00 Max N/A) (Includes VAT)	
Cheque/Draft collection (clean)	0.37% (Min R61.00 Max R615.00) (Includes VAT)	
Communication	R90.00 (Includes VAT)	
FBCO tracer	R54.00 (Includes VAT)	
Courier	As charged	
Postage	R30.00 (Includes VAT)	



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<b>B</b>	<b>Shipping Guarantees/Airway Releases</b>	
	Shipping guarantees/Airway releases: consigned to	Consigned to Nedbank - R512.00 (Includes VAT)
	Shipping guarantees/Airway releases: consigned to client every three months	Consigned to Client - 0.57% (Min R512.00 Max N/A) (Includes VAT)
<b>C</b>	<b>Liquidity Management</b>	
	CFC accounts	These fees are levied in rand equivalent of USD.
	Service fees	Please note that CFC service and transaction fees will be adjusted from time to time to reflect changes in exchange rates
	Debit and credit transaction (per transaction)	Please note that CFC service and transaction fees will be adjusted from time to time to reflect changes in exchange rates
	Interest rates	By arrangement and market-related, depending on the currency of the account
	CFC to current account	R100.00 (Includes VAT)
	CFC to other local bank	OTT commission plus communication fee. No drawdown fee for processing on Nedpayments.
	MTB40	R150.00 per month
	CFC copy of statement	R8.00 (Includes VAT) per copy
<b>D</b>	<b>Foreign Exchange Instruments</b>	
	<b>Forward Exchange Contract</b>	
	Establishment	R58.00 (Includes VAT)
	Late-settlement fee per day	R513.00 (Includes VAT)
<b>E</b>	<b>Exchange Control and Balance Of Payments (BOP) Reporting</b>	
	Attestation of No Exchange Provided	R31.00 (Includes VAT)
	First query letter	Nil
	Follow-up and subsequent letters	R110.00 (Includes VAT)
	FEC evidence of firm commitment (tenor maturity longer than six months)	R31.00 (Includes VAT)
	First query letter	Nil
	Follow-up and subsequent letters	R110.00 (Includes VAT)
	Evidence of Importation	R31.00 (Includes VAT)
	First query letter	Nil
	Follow-up and subsequent letters	R110.00 (Includes VAT)



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<b>Exchange control applications to SARB</b>	
Non-complex applications	Min R920.00 (Includes VAT)
Non-complex applications with additional requirements due to legislative changes	Min R1059.00 (Includes VAT)
Complex application for JSE listing	Min R2011.00 (Includes VAT)
SARB interview	Min R2558.00 (Includes VAT)
Local borrowing review	Min R2187.00 (Includes VAT)
Insurance letter to FSB	Min R1059.00 (Includes VAT)
Endorsement of share	Min R236.00 (Includes VAT)
Response to client letter for Excon Guidance/ complex	Price on application (POA)
<b>F Sundry</b>	
International phone calls	R100.00 (Includes VAT)
Local phone calls	R40.00 (Includes VAT)
Telex/Faxes/Emails	R40.00 (Includes VAT)
Courier	As charged
Incomplete OTT/draft apps or BOP report forms	R40.00 (Includes VAT)
Office search	R100.00 (Includes VAT)
<b>G Electronic Channel Charges</b>	
Profile creation charge	No charge
Call out technical or training	R403.00 per hour (once off) (Includes VAT)
Tokens	Price on application (POA)
<b>H CUT-OFF TIMES</b>	
<p>Because payments are made across different global time zones, they cannot always be guaranteed at a particular time or date. However provided you deliver the payment instructions to our Global Business Processing Service Centres before 15:00 two days prior to value date, we will endeavour to make payment on the value date.</p> <p>For any payment instructions received after this deadline, we will endeavour to make payment on value date.</p> <p>In the event of persistent late payment instructions, Nedbank reserves the right to levy penalty charges.</p> <p>Nedbank also reserves the right to amend the above commission rates and charges in the event of changes in governing statutory requirements.</p>	

**CONTACT NUMBER**

Global Business Call

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