

VALIDATION RULES

- (A) The validation rules must be read in conjunction with Section D.1. of the Business and Technical Specifications and to distinguish between the BOPCARD and BOPCUS systems, the attributes only related to the **BOPCUS, NON RESIDENT RAND, NON REPORTABLE, INTERBANK** will be reflected in **BLUE** and the attributes only related to **BOPCARD** will be reflected in **RED**. Attributes related to all the reporting functions will be reflected in **BLACK**. **BOPDIR** transactions are the same as for BOPCUS including attributes reflected in **MAROON**. For reference purposes, all the available attributes are reflected with a code, which is listed below, and common errors will be allocated with the same error code and description where possible.

Reporting Qualifiers (RQ) Codes:

BOPCUS	A
NON RESIDENT RAND	B
NON REPORTABLE	C
INTERBANK	D
BOPCARD RESIDENT	E
BOPCARD NON RESIDENT	F
BOPDIR	G
All Reporting Qualifiers	H

Due to the 2nd phase of the project to implement NON RESIDENT RAND (B) and INTERBANK (D), the aforementioned ReportingQualifiers may be excluded from the validation rules. The NON RESIDENT RAND transactions must be reported under the BOPCUS ReportingQualifier from 2013-08-19 until further notice. Certain validation rules have been incorporated into the BOPCUS ReportingQualifier, which will be amended in future.

- (B) Validation rules applicable to all Reporting Qualifiers

ELEMENT	ATTRIBUTE	R Q	VALIDATION	ERROR CODE
	General	H	All mandatory elements and attributes must be reported and the number of occurrences of all elements and attributes must be correct	104
		H	Minimum and maximum lengths of all attributes must be correct	335
		H	Type of data reported in all attributes must be correct	533
		H	No special characters must be included in a XML file	227
		H	The XML File header must be equal to the Reference	103
FINSURV	Reference	H	Must be completed	102

		H	Must be completed in the following format: DDDCCYYnnnnnnn. CC must be 20 and YY must not be less than the current year nnnnnnn is the sequential number of the file and to complete the 7 numeric characters, zero's must be populated in front of the number.	102 201
		H	DDD must be a valid Reporting Entity Code	202 102
		H	Must not be duplicated	105 328
	Environment	H	Must be completed	106
		H	Must contain a value of '_T' or '_P'	205
		H	Invalid Environment indicator completed with URL	107
	Version	H	Must be completed	108
		H	Must contain a value of '_1'	206
OriginalTransaction	LineNumber	H	Must be completed	109
		H	Value must be greater than or equal to 1	110 517
		H	Must contain sequential numbers	111 214
	ReportingQualifier	H	Must be completed	541
		A	Must contain the value BOPCUS	207
		A	Only valid Reporting Entity Codes must use BOPCUS	207
		B	Must contain the value NON RESIDENT RAND	207
		B	Only valid Reporting Entity Codes must use NON RESIDENT RAND	207
		C	Must contain the value NON REPORTABLE	207
		C	Only valid Reporting Entity Codes must use NON REPORTABLE	207
		D	Must contain the value INTERBANK	207
		D	Only valid Reporting Entity Codes must use INTERBANK	207
		E	Must contain the value BOPCARD RESIDENT	207
		E	Only valid Reporting Entity Codes must use BOPCARD RESIDENT	207

		F	Must contain the value BOPCARD NON RESIDENT	207
		F	Only valid Reporting Entity Codes must use BOPCARD NON RESIDENT	207
		G	Must contain the value BOPDIR	207
		G	Only valid Reporting Entity Codes must use BOPDIR	207
	Flow	H	Must be completed	542
		A B C D E G	Must contain the value IN or OUT	208
		F	Must only contain the value IN	208
	ReplacementTransaction	H	Must be completed	543
		H	Must contain a value Y or N	209
		H	If ReplacementTransaction is N and the TrnReference is the same as a transaction previously cancelled, the ReplacementTransaction must be Y	389
	ReplacementOriginalReference	H	If ReplacementTransaction is Y, must be completed	210
		H	Must not be completed if ReplacementTransactionIndicator is N	211
		H	Transaction reference of cancelled transaction not stored on SARB database.	212
		H	Additional spaces identified in data content	219
	Date	H	Must be completed	544
		H	Date format incorrect (Date format is CCYY-MM-DD)	215
		H	Must not exceed today's date plus 10 days	216
		H	Warning : old transaction if the Date is today's date less 3 days.	217
		H	If the ReplacementTransaction is Y, the Warning : old Transaction is not applicable.	N/A
		H	Date must equal to or after 2013-08- 19	218

	TrnReference	H	Must be completed	545
		H	Transaction already stored on database	220
		H	Additional spaces identified in data content	219
	BranchCode	A B C D G	Must be completed	222
		E F	Must not be completed	223
		A B C D G	Invalid branch code as per the BranchCode table per Reporting Entity	224
	BranchName	A B C D G	Must be completed	225
		E F	Must not be completed	226
		A B C D G	BranchName not equal to branch name registered by FinSurv	283
	HubCode	E F	Must not be completed	223
		A B C D G	Invalid Hub code	224
		A B C D G	Additional spaces identified in data content	219
	HubName	A B	Must be completed if HubCode contains a value	225

		C D G		
		E F	Must not be completed	226
		A B C D G	HubName not equal to branch name registered by FinSurv	283
	OriginatingBank	A B C D G	If Flow is OUT, must be completed	228
		E F	Must not be completed	229
		A B C D G	If Flow is IN, must be completed except if the AccountIdentifier under AdditionalNonResidentData is CASH or MUTUAL PARTY is used under NonResident ExceptionName	230
		A B	If BoPCategory 250 or 251, is used and the Flow is IN and the Resident ExceptionName is MUTUAL PARTY, the OriginatingBank must not be completed.	229
		A B	If BoPCategory 200, 252, 255 or 256 is used and the Flow is IN and the NonResident ExceptionName is MUTUAL PARTY, the OriginatingBank must not be completed.	229
		A B C D G	If OriginatingCountry is completed, must be completed	230
	OriginatingCountry	A B C D G	If OriginatingBank is completed, must be completed	231
		E F	Must not be completed	229
		A B G	If Flow is OUT, SWIFT country code must be '_ZA'	233

		A B G	If Flow is IN, SWIFT country code must not be '=ZA'	234
		A B C D G	Invalid SWIFT country code	238
	CorrespondentBank	A B C D G	If CorrespondentCountry is completed, must be completed	235
		E F	Must not be completed	236
	CorrespondentCountry	A B C D G	If CorrespondentBank is completed, must be completed	237
		E F	Must not be completed	236
		A B C D G	Invalid SWIFT country code	238
	ReceivingBank	A B C D G	If Flow is IN, must be completed	239
		E F	Must not be completed	240
		A B C D G	If ReceivingCountry is completed, must be completed	241
		A B C D G	If Flow is OUT, must be completed except if the AccountIdentifier under AdditionalNonResidentData is CASH or VISA NET or MASTER SEND	241
		A B	If BoPCategory 200, 250 or 251 is used and the Flow is OUT and the Resident ExceptionName is MUTUAL PARTY, and the Non	240

			Resident AccountIdentifier is CASH the ReceivingBank must not be completed.	
		A B	If BoPCategory 200 or 255 or 256 or 530/05, is used and the Flow is OUT and the NonResident ExceptionName is MUTUAL PARTY, the ReceivingBank must not be completed.	240
	ReceivingCountry	A B C D G	If ReceivingBank is completed must be completed	242
		E F	Must not be completed	240
		A B C D G	Invalid SWIFT country code	238
		A B G	If Flow is IN, SWIFT country code must be '_ZA'	243
		A B G	If Flow is OUT, SWIFT country code must not be '_ZA'	331
	TotalValue	H	Must be completed and must not be 0.00	245
		A B C D E G	RandValue + ForeignValue must equal TotalValue (Only values under the MonetaryDetail element)	244
		F	ForeignCardHoldersPurchasesRandValue + ForeignCardHoldersCashWithdrawalsRandValue must equal TotalValue	551
NonResident	General	A C D G	Must contain one of Individual, Entity, or Exception elements	246
		B E	Must contain one of Individual or Entity elements	247
		G	If the Reporting Entity Code is 304 or 305 only Non Resident Entity element must be completed	248

		F	NonResident and AdditionalNonResidentData elements must not be completed	250
		A	If BoPCategory 250 or 251 is used, Non Resident Entity, or NonResident Exception element must not be completed	253
NonResident: Individual	Surname	A B C D E G	If NonResident Individual is completed, must be completed	254
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00, Surname must have a value.	254
		A	If the Flow is IN, the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION , the RandValue is equal or less than 5000.00 and the BoPCategory is 400, Surname must have a value.	254
		A B C D G	The words specified under Non-resident or Resident ExceptionName, excluding STRATE, must not be used.	255
	Name	A B C D G	If Flow is OUT, and NonResident Individual is completed, must be completed	256
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00, and the Flow is OUT, Name must have a value.	256
		A	If the Flow is IN, the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION , the RandValue is equal or less than 5000.00 and the BoPCategory is 400, Name must have a value.	254

	Gender	A B C D G	Invalid gender value	295
	PassportNumber	A B	If BoPCategory 250 or 251 is completed, must be completed	258
		A B	Additional spaces identified in data content	219
	PassportCountry	A B	If BoPCategory 250 or 251 is completed, must be completed	259
		A B	Invalid CountryCode	238
NonResident: Entity	General	E	Either LegalEntityName or CardMerchantName must be completed	559
	LegalEntityName	A B C D G	If NonResident Entity is completed, must be completed	260
		A	If the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION, LegalEntityName must not be completed.	261
		A B C D G	The words specified under Non-resident or Resident ExceptionName, excluding STRATE, must not be used.	255
	CardMerchantName	E	Additional spaces identified in data content	219
		A B C D G	Must not be completed	263
	CardMerchantCode	E	Must be completed	264
		A B C D G	Must not be completed	265
		E	Invalid CardMerchantCode	266

NonResident: Exception	General	A C D	Must only contain one of the specified values	267
		A	If it has a value, ResidentCustomerAccountHolder Exception must not be completed	268
		C D	If it has a value, ResidentCustomerAccountHolder Exception may be completed	N/A
		B E F G	Must not be completed	269
	ExceptionName			
	ExceptionName: MUTUAL PARTY	A	If the ExceptionName is MUTUAL PARTY, the BoPCategory must only be 200, 252, 255, 256 or 530/05	270
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00 and the category is 256, the ExceptionName must not be MUTUAL PARTY (Travel in the form of cash is not regarded as a remittance)	269
		A	If the MoneyTransferAgentIndicator is TRAVEL CARD or TRAVELLERS CHEQUE, the BoPCategory must	270
		A	If BoPCategory is 252 and the Flow is IN, must only contain the value MUTUAL PARTY under NonResident ExceptionName	270
		A	Must only be completed if BoPCategory is 200 and the original transaction was reported with BoPCategory 252 or 255 or 256 or 530/05 with a Non Resident ExceptionName MUTUAL PARTY	270
		B C D E F G	May not be used	269

	ExceptionName: BULK INTEREST	A	BoPCategory or SubBoPCategory must only be 300 or 309/08	270
		A	Must only be completed if BoPCategory is 300 and the original transaction was reported with BoPCategory and SubBoPCategory 309/08 with a Non Resident	270
			ExceptionName BULK INTEREST	
		B C D E F G	May not be used	269
	ExceptionName: BULK VAT REFUNDS	A	BoPCategory or SubBoPCategory must only be 400 or 411/02	270
		A	Must only be completed if BoPCategory is 400 and the original transaction was reported with BoPCategory and SubBoPCategory 411/02 with a Non Resident ExceptionName BULK VAT REFUNDS	270
		B C D E F G	May not be used	269
	ExceptionName: BULK BANK CHARGES	A	BoPCategory must only be 200 or 275	270
		A	Must only be completed if BoPCategory is 200 and the original transaction was reported with BoPCategory 275 with a Non Resident ExceptionName BULK BANK CHARGES	270
		B C D E F G	May not be used	269
	ExceptionName: BULK PENSIONS	A	Must only be completed if the BoPCategory is 400 or 407	270

		A	Must only be completed if BoPCategory is 400 and the original transaction was reported with BoPCategory 407 with a Non Resident ExceptionName BULK PENSIONS	270
		B	May not be used	269
		C D E F G		
	ExceptionName: IHQ	A	If value is IHQ, the Subject under MonetaryDetails must be IHQnnn	437
		A	If value is IHQ, the RegistrationNumber under EntityCustomer of the particular IHQnnn must not be equal to the registered IHQ registration number	446
		A	If value is IHQ, the Resident LegalEntityName of the particular IHQnnn must not be equal to the registered IHQ name	447
		B C D E F G	May not be used	269
	ExceptionName: FCA RESIDENT NON REPORTABLE	C	TBA	TBA
		A B D E F G	May not be used	269
	ExceptionName: CFC RESIDENT NON REPORTABLE	C	TBA	TBA

		A B D E F G	May not be used	269
	ExceptionName: VOSTRO NON REPORTABLE	C	TBA	TBA
		A B D E F G	May not be used	269
	ExceptionName: VOSTRO INTERBANK	C D	TBA (C to be deleted in 2015)	TBA
		A B E F G	May not be used (C to be added in 2015)	269
	ExceptionName: STRATE	A	Must only be completed if the BoPCategory and SubBopCategory is 601/01 or 603/01 and the Individual or Entity ResidentCustomerAccountHolder element is completed. (Once Strate is ready with their system)	270
		B C D E F G	May not be used	269
	ExceptionName: NOSTRO INTERBANK	C D	TBA (C to be deleted in 2015)	TBA
		A B E F G	May not be used (C to be added in 2015)	269

	ExceptionName: NOSTRO NON REPORTABLE	C	TBA	TBA
		A B D E F G	May not be used	269
	ExceptionName: RTGS NON REPORTABLE	C	TBA	TBA
		B D E F G	May not be used	269
AdditionalNonResidentData	General	A B C D G	Must contain values in respect of Non-resident Individual and Entity attributes	271
		F	Must not be completed	252
		A B C D G	Must not be completed if ExceptionName contains a value	252
	AccountIdentifier	A C D G	If the Flow is OUT must contain a value of NON RESIDENT OTHER or NON RESIDENT RAND or NON RESIDENT FCA or CASH or FCA RESIDENT or RES FOREIGN BANK ACCOUNT or VOSTRO or VISA NET or MASTER SEND	272
		E	May contain a value VISA NET or MASTER SEND	272
		B	Must contain a value of NON RESIDENT RAND or VISA NET or MASTER SEND	273
		A	If the AccountIdentifier is RES FOREIGN BANK ACCOUNT and the Flow is IN and the BoPCategory is 255 or 256 or 810 or 416, the non resident Individual element must be completed.	274

		A	If the AccountIdentifier is RES FOREIGN BANK ACCOUNT and the Flow is OUT and the BoPCategory is 255 or 256 or 810, the non resident Individual element must be completed.	274
		A	If the AccountIdentifier is FCA RESIDENT and the Flow is OUT and the BoPCategory is 513, non resident Individual element must be completed.	274
		A	If AccountIdentifier is FCA RESIDENT, and the Flow is OUT BoPCategory 513 or if the Flow is IN BoPCategory 517 must be completed (No other categories must be used)	276
		G	If Reporting Entity Code is 304 or 305 and the AccountIdentifier is FCA RESIDENT and the Flow is OUT BoPCategory 513 or if the Flow is IN BoPCategory 517 must be completed	276
	AccountNumber	A B C D G	If the Flow is OUT must be completed if the AccountIdentifier is not CASH or NON RESIDENT RAND	279
		A B C D G	Must not be equal to AccountNumber under AdditionalCustomerData element.	280
	AddressLine1	A B C D G	Optional	N/A
		E	Must not be completed	281
	AddressLine2	A B C D G	Optional	N/A
		E	Must not be completed	281
	AddressLine3	A B G	Optional	N/A

		E	Must not be completed	281
	City	A B C D G	Optional	N/A
		E	Must not be completed	284
	State	A B C D G	Optional	N/A
		E	Must not be completed	286
	ZIPCode	A B C D G	Optional	N/A
		E	Must not be completed	288
	Country	A B C D E G	Must be completed	289
		A B C D E G	Invalid SWIFT country code	238
		A B C D G	SWIFT country code must not be ZA	290
		E	SWIFT country code must not be ZA Except if the ForeignIDCountry under IndividualCustomer is NA or LS or SZ	238
		A	In the case of category 513 Outward or Category 517 Inward payments, the Country must be linked to the currency and in the case of Euro, the country code must be EU. For all other categories EU must not be used.	238

ResidentCustomerAccountHolder	General	A B C E G	Must contain one of IndividualCustomer or EntityCustomer or Exception elements	277 104
		D	Optional to contain one of IndividualCustomer or EntityCustomer or Exception elements	N/A
		A B	If BoPCategory 255 is used and the Flow is OUT, Resident EntityCustomer element must be completed	291
		A B E	If IndividualCustomer is selected, at least one of IDNumber or TempResPermitNumber or ForeignIDNumber must be completed	294
		F	Resident CustomerAccountHolder and AdditionalCustomer Data elements must not be completed	548
IndividualCustomer	Surname	A B C E G	If Resident Individual is completed, Surname must be completed	254
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00, Surname must have a value.	254
		A	If the Flow is IN, the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION , the RandValue is equal or less than 5000.00 and the BoPCategory is 400, Surname must have a value.	254
		A B C E G	The words specified under Non-resident or Resident ExceptionName, excluding STRATE, must not be used.	255

	Name	A B C E G	If Resident Individual is completed, must be completed	256
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00, Name must have a value.	256
		A	If the Flow is IN, the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION, the RandValue is equal or less than 5000.00 and the BoPCategory is 400, Name must have a value.	256
	Gender	A B E G	Must be completed	257
		A B E G	Invalid Gender value	295
	DateOfBirth	A B E G	Must be completed	296
		A B E G	Date format incorrect (Date format is CCYY-MM-DD)	215
	IDNumber	A B E G	Invalid ID number if completed. (Note, if the ID number does not comply to the algorithm, the Subject must be INVALIDIDNUMBER to accept an invalid ID number)	297
		A B E G	IDNumber does not correspond with Surname and name	508
		A B	If BoPCategory and SubBoPCategory is 511/01 to 511/08 or 512/01 to 512/07 or 513 is used, must be completed	298

		G	If the Reporting Entity Code is 304 or 305 and the BoPCategory and SubBoPCategory is 512/01 to 512/07 or 513 it must be completed	298
		A B	If the Flow is OUT and BoPCategory 401 is used, must be completed	298
		A B	If the Subject is SDA, IDNumber must be completed. (Not restricted to Flow to make provision for a repatriation)	563
	TempResPermitNumber	A B	If BoPCategory and SubBoPCategory is 511/01 to 511/08 or 512/01 to 512/07 or 513 is used, TempResPermitNumber must not be completed	299
		G	If the Reporting Entity Code is 304 or 305 and the BoPCategory and SubBoPCategory is 512/01 to 512/07 or 513 TempResPermitNumber must not be completed	299
		A B	If the Flow is OUT and BoPCategory 401 is used, must not	299
		A B	If the Subject is SDA, TempRespermitNumber must not be completed	562
	ForeignIDNumber	A B	If BoPCategory and SubBoPCategory is 511/01 to 511/08 or 512/01 to 512/07 or 513 is used, ForeignIDNumber must not be completed	452
		E	Note: The ID number of residents of Namibia, Lesotho and Eswatini must be reflected in this attribute in respect of cards issued by AD's to residents of these countries..	N/A
		A B	If the Flow is OUT and BoPCategory 401 is used, must not be completed	452
		A	If the Non Resident AccountIdentifier is NON RESIDENT OTHER or CASH, the Resident IndividualCustomer is completed and the BoPCategory is 250 or 251, the ForeignIDNumber must be completed.	204
		A B	If the Subject is SDA, ForeignIDNumber must not be completed	562
	ForeignIDCountry	A B	If ForeignIDNumber is completed, must be completed	300

		A B E	Invalid SWIFT country code	238
		A B E	Must not be ZA	391
		E	Note: The ID country of residents of Namibia, Lesotho and Eswatini must be reflected in this attribute in respect of cards issued by AD's to residents of these countries..	N/A
	PassportNumber	A B	If BoPCategory 255 is used and the Flow is OUT, must not be completed (IndividualThirdPartyPassportNumb	301
		G	Must not be completed	301
		A B	If BoPCategory 256 is used and the PassportNumber is not completed, (account holder is not traveling) the IndividualThirdPartyPassportNumber must be completed.	302
	PassportCountry	A B	If PassportNumber is completed, must be completed	259
		A B	Invalid SWIFT country code	238
		A B	If BoPCategory 256 is used and the PassportCountry is not completed, (account holder is not traveling) the IndividualThirdPartyPassportCountry must be completed.	302
EntityCustomer	LegalEntityName	A B C E	If Resident EntityCustomer is used, must be completed	304
		A	If the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00, LegalEntityName must not have a value.	261
		A B C D E G	The words specified under Non-resident or Resident ExceptionName, excluding STRATE, must not be used.	255

		A	LegalEntityName must be equal to the registered IHQ name as per the IHQ table if the RegistrationNumber is equal to the IHQ registration number as per the IHQ table	571
		D	Optional	
		G	If the Reporting Entity Code is 304 or 305, it must not be completed	303
		A	NOTE FOR REFERENCE PURPOSES: If the BoPCategory and SubBopCategory is 512/01 to 512/07 or 513 is used and flow is OUT, the ThirdPartyIndividual attributes, ThirdParty street and postal address, Subject and Description must be completed.	416 419 421 425 426 428 393 402
		A	NOTE FOR REFERENCE PURPOSES: If the BoPCategory and SubBopCategory is 511/01 to 511/07 or 516 is used and flow is IN, the ThirdPartyIndividual attributes, ThirdParty street and postal address must be completed.	416 419 421 425 426 428 393 402
		A B	NOTE FOR REFERENCE PURPOSES: If the Subject is SDA and the EntityCustomer element is completed in respect of any BoPCategory / SubBoPCategory the ThirdParty Individual attributes including ThirdPartyIDNumber must be completed.	564
		A	If the BopCategory and SubBoPCategory is 511/01 to 511/07 and the Flow is OUT, it may be used.	292
		A B	NOTE FOR REFERENCE PURPOSES: If the Flow is IN and category 303 or 304 or 305 or 306 or 416 or 417 is used and Entity element under ResidentCustomerAccountHolder is completed, the ThirdParty Individual attributes must be completed.	416 419 421 424 426 428
		F	Must not be completed	303
	TradingName	D	Optional	N/A

		A B C E	If Resident EntityCustomer is used, must be completed	304
	RegistrationNumber	A B E G	If Resident Entity is used, must be completed	306
		A B E G	Additional spaces identified in data content	219
		A	If the RegistrationNumber is equal to a registration number of an IHQ entity as per the IHQ table, the Subject must be IHQnnn related to the IHQ entity.	397
		G	If the Reporting Entity Code is 304 or 305, it must not be completed	307
		C D	Optional	N/A
	InstitutionalSectorCode	A B E	Must be completed	308
		G	If the Reporting Entity Code is 301, must be completed	308
		G	If the Reporting Entity Code is 304 or 305, it must not be completed	309
		A B C D E G	If InstitutionalSectorCode is completed, must be valid	310
		C D	Optional	N/A
		F	Must not be completed	518
	IndustrialClassification	A B E	Must be completed	311
		G	If the Reporting Entity Code is 301, must be completed	311
		G	If the Reporting Entity Code is 304 or 305, it must not be completed	312

		A B C D E G	If IndustrialClassification is completed, must be valid	313
		C D	Optional	N/A
		F	Must not be completed	519
Exception	General	A C D	Must only contain one of the specified values	267
		A B	If BoPCategory and SubBoPCategory is 511/01 to 511/08 or 512/01 to 512/07 or 513 is used, Exception must not be completed	315
		E F	Must not contain a value	315
		A	If it has a value, NonResident Exception must not be completed	268
		C D	If it has a value, NonResident Exception may be completed	N/A
	ExceptionName: MUTUAL PARTY	A	If BoPCategory 250 or 251 is used, may only contain the value MUTUAL PARTY	316
		A	If the Flow is OUT and the Subject under the MonetaryDetails element is REMITTANCE DISPENSATION and the RandValue is equal or less than 5000.00 and the category is 251, the ExceptionName must not be MUTUAL PARTY (Travel in the form of cash is not regarded as a remittance)	315
		A	For any BoPCategory other than 200, 250, 251 the value MUTUAL PARTY must not be completed.	316
		A	Must only be completed if BoPCategory is 200 and the original transaction was reported with BoPCategory 250 or 251 with a Resident ExceptionName MUTUAL PARTY	270

		B C D E F G	Must not be completed	315
	ExceptionName: RAND CHEQUE	B C D E F G	Must not be completed	315
	ExceptionName: BULK PENSIONS	A	Must only be completed if the BoPCategory is 400 or 407	316
		A	For any BoPCategory other than 400 or 407 the value BULK PENSIONS must not be completed.	316
		A	Must only be completed if BoPCategory is 400 and the original transaction was reported with BoPCategory 407 with a Resident ExceptionName BULK PENSIONS	270
		B C D E F G	Must not be completed	315
	ExceptionName: NON RESIDENT RAND	A B C	Must not be completed except if the AccountIdentifier under AdditionalNonResidentData is NON RESIDENT RAND or VISA NET or MASTER SEND (VISA NET or MASTER SEND to be implemented in SARB system not later than 2015- 11-01. To be implemented by the market not later than 2016-05-15). (To be amended when the Non-resident rand rule is changed)	315
		A B C	NON RESIDENT RAND must be used until the reporting rule has been changed.	N/A
		D E F G	Must not be completed	315

	ExceptionName: UNCLAIMED DRAFTS	A	May only be completed if the BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800	316
		B C D E F G	Must not be completed	315
	ExceptionName: BULK INTEREST	A	BoPCategory must only be 309/08 or 300	316
		A	Must only be completed if BoPCategory is 300 and the original transaction was reported with BoPCategory and SubBoPCategory 309/08 with the Resident ExceptionName BULK INTEREST	270
		B C D E F G	Must not be completed	315
	ExceptionName: BULK DIVIDENDS	A	BoPCategory must only be 301 or 300	316
		A	Must only be completed if BoPCategory is 300 and the original transaction was reported with BoPCategory 301 with a Resident ExceptionName BULK DIVIDENDS	316
		B C D E F G	Must not be completed	315
	ExceptionName: BULK BANK CHARGES	A	BoPCategory must only be 275 or 200	316
		A	Must only be completed if BoPCategory is 200 and the original transaction was reported with BoPCategory 275 with a Resident ExceptionName BULK BANK CHARGES	316

		B C D E F G	Must not be completed	315
	ExceptionName: FCA NON RESIDENT NON REPORTABLE	A B E F G	Must not be completed (D must be added at a future date to be announced)	315
	ExceptionName: VOSTRO NON REPORTABLE	A B E F G	Must not be completed (D must be added at a future date to be announced)	315
	ExceptionName: VOSTRO INTERBANK	A B E F G	Must not be completed (C must be added at a future date to be announced)	315
	ExceptionName: NOSTRO INTERBANK	C D	TBA (C to be deleted at a future date to be announced)	TBA
		A B E F G	Must not be completed (C must be added at a future date to be announced)	315
	ExceptionName: NOSTRO NON REPORTABLE	C D	TBA (D to be deleted at a future date to be announced)	TBA
		A B E F G	Must not be completed (D must be added at a future date to be announced)	315
	ExceptionName: RTGS NON REPORTABLE	C D	TBA (D to be deleted at a future date to be announced)	TBA
		A B E F G	Must not be completed (D must be added at a future date to be announced)	315

	ExceptionName: STRATE	A	Must only be completed if the BoPCategory and SubBoPCategory is 601/01 or 603/01 or 600 (To be implemented at a future date to be announced)	316
		A	If the BoPCategory is 600, the original transaction's BoPcategory and SubBoPCategory must be 601/01 or 603/01 (To be implemented at a future date to be announced)	316
		B C D E F G	Must not be completed	315
	Country	C D	Must be completed	318
		C D	If Resident ExceptionName is VOSTRO NON REPORTABLE or VOSTRO INTERBANK, the Country must not be ZA	290
		C D	Invalid country code (EU may be used)	238
		A B E F G	Must not be completed	314
AdditionalCust omerData	General	A B E G	Must contain at least one of Email, Fax or Telephone	340
		A B E G	Must not be completed if ExceptionName contains a value	252 104
		A B C D G	Must contain values in respect of resident Individual and Entity attributes	317
	AccountName	A B E G	Must be completed except if the AccountIdentifier is CASH or EFT or CARD PAYMENT	319

	AccountIdentifier	A B G	Must contain a value of RESIDENT OTHER or CFC RESIDENT or FCA RESIDENT or CASH or EFT or CARD PAYMENT	272
		C D	Must contain a value of RESIDENT OTHER or CFC RESIDENT or FCA RESIDENT, CASH or VOSTRO or EFT or CARD PAYMENT	272
		F	May not be completed	520
		E	Must contain a value DEBIT CARD or CREDIT CARD	272
		A B C D E G	Invalid AccountIdentifier	272
		A B C D	If CFC RESIDENT, ForeignValue must be completed	355
		C D	If VOSTRO, RandValue must be completed	356
		A	If the RegistrationNumber under Resident EntityCustomer is equal to the IHQ registration number as per the IHQ table, the AccountIdentifier under Resident AdditionalCustomerData must be FCA RESIDENT	521
	AccountNumber	A B C D G	Must be completed if the Flow is OUT and the AccountIdentifier under AdditionalCustomerData is not CASH or EFT or CARD PAYMENT.	279
		E	Must be completed	279
		A B C D G	Must not be equal to AccountNumber under AdditionalNonResidentData element.	280
		F	Must not be completed	522
	CustomsClientNumber	A B	Must be completed if Flow is IN and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106	320

		G	If the Reporting Entity Code is 301, must be completed if Flow is IN and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106	320
		G	If the Reporting Entity Code is 304 or 305 this attribute must not be completed	321
		A B	Must be completed if Flow is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106 unless the MoneyTransferAgentIndicator is classified as an agent on the SARB database	320
		G	If the Reporting Entity Code is 301, must be completed if Flow is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/11 or 105 or 106	320
		A B	If the FLOW is IN and the BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, the CustomsClientNumber must contain a valid Customs client number with 8 numeric characters	322
		G	If the Reporting Entity Code is 301, and the FLOW is IN and the BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, the CustomsClientNumber must contain a valid Customs client number with 8 numeric characters	322
		A B	If the FLOW is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106, the CustomsClientNumber must contain a valid Customs client number with 8 numeric characters	322

		G	If the Reporting Entity Code is 301 and the FLOW is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106, the CustomsClientNumber must contain a valid Customs client number with 8 numeric characters	322
		A B	If the Flow is OUT and BoPCategory and SubBoPCategory is 102/01 to 102/10 or 104/01 to 104/10 is used, the CustomsClientNumber must be registered as an import undertaking customer. BoPCategory 106 may also be completed by an Import Undertaking entity.	323
		A B	Reporting Entity not registered to deal with this Import Undertaking client.	532
		C	Optional	N/A
		D E F	Must not be completed	321
	TaxNumber	A B	If Resident IndividualCustomer is used and the BoPCategory 512/01 to 512/07 or 513 is used and flow is OUT, must be completed	324
		G	If Resident IndividualCustomer is used and the the Reporting Entity Code is 304 or 305 and BoPCategory 512/01 to 512/07 or 513 is used and flow is OUT, must be completed	324
		A B	If Resident EntityCustomer is used and the BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106 the TAXNumber must be completed.	324
		G	If the Reporting Entity Code is 301, the BoPCategory and SubBoPCategory is 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106 the TAXNumber must be completed	324
		A B G	Invalid TaxNumber	325

		C D E	Optional	N/A
		F	Must not be completed	523
	VATNumber	A B	If Resident EntityCustomer is used and the BoPCategory and SubBoPCategory is or 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106 VATNumber must be completed. If no VAT number is available, the attribute must contain a value NO VAT NUMBER	326
		G	If the Reporting Entity Code is 301, the BoPCategory and SubBoPCategory is or 101/01 to 101/10 or 102/01 to 102/10 or 103/01 to 103/10 or 104/01 to 104/10 or 105 or 106 VATNumber must be completed. If no VAT number is available, the attribute must contain a value NO VAT NUMBER	326
		C D E	Optional	N/A
		F	Must not be completed	524
	TAXClearanceCertificateIndicator	A B	If Resident IndividualCustomer is used and the BoPCategory or 512/01 to 512/07 or 513 is used and flow is OUT, must contain the value Y or N	327
		G	If Resident IndividualCustomer is used and the the Reporting Entity Code is 304 or 305 and BoPCategory 512/01 to 512/07 or 513 is used and flow is OUT, must contain the value Y or N	327
		C D E F	Must not be completed	525
	TAXClearanceCertificateReference	A B	If the TAXClearanceCertificateIndicator is Y it must be completed	249

		G	If the Reporting Entity Code is 304 or 305 and the TAXClearanceCertificateIndicator is Y it must be completed	249
		C D E F	Must not be completed	526
	StreetAddressLine1	B E G	Must be completed	332
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the StreetAddressLine1.	332
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the StreetAddressLine1.	332
		D F	Must not be completed	527
	StreetAddressLine2	A B E G	Optional	N/A
		D F	Must not be completed	527
	StreetSuburb	B E G	Must be completed	333
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the	
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than	
		D F	Must not be completed	527

	StreetCity	B E G	Must be completed	334
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the StreetCity.	334
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than	
		D F	Must not be completed	527
	StreetProvince	B G	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL	336
		E	If the ForeignIDCountry is NA or LS or SZ the StreetProvince must be NAMIBIA or LESOTHO or ESWATINI respectively.	287
		E	The StreetProvince can be NAMIBIA or LESOTHO or ESWATINI if the Resident CustomerEntity element is used in respect of a card issued to a CMA resident.	336
		D F	Must not be completed	527
	StreetPostalCode	A B E G	Optional	N/A
		A B E G	Invalid PostalCode. 9999 may not be used for South African provinces	338
		E	If the StreetProvince is NAMIBIA or LESOTHO or ESWATINI, the StreetPostalCode must be 9999 in respect of a card issued to a CMA resident.	338

		D F	Must not be completed	527
	PostalAddressLine1	B E G	Must be completed	332
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalAddressLine1.	332
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalAddressLine1.	332
		D F	Must not be completed	527
	PostalAddressLine2	A B E G	Optional	N/A
		D F	Must not be completed	527
	PostalSuburb	B E G	Must be completed	333
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalSuburb.	333
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalSuburb.	333
		D F	Must not be completed	527

	PostalCity	B E G	Must be completed	334
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalCity.	334
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalCity.	334
		D F	Must not be completed	527
	PostalProvince	B G	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL	336
		A	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL except if the Flow is OUT and the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalProvince.	336
		A	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalProvince.	336

		E	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL	336
		E	If the ForeignIDCountry is NA or LS or SZ the PostalProvince must be NAMIBIA or LESOTHO or ESWATINI respectively in respect of a card issued to a CMA resident.	336
		E	The PostalProvince can be NAMIBIA or LESOTHO or ESWATINI if the Resident CustomerEntity element is used in respect of a card issued to a CMA resident.	336
		D F	Must not be completed	527
	PostalCode	B E G	Must be completed	337
		A	Must be completed except if the Flow is OUT and the RandValue is equal or less than 5000.00.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalCode.	337
		A	Must be completed except if the Flow is IN, the BoPCategory is 400, the RandValue is equal or less than 5000.00 and the Subject is REMITTANCE DISPENSATION, where it is optional to complete the PostalCode.	337
		E	If the PostalProvince is NAMIBIA or LESOTHO or ESWATINI, the PostalCode must be 9999 in respect of a card issued to a CMA	338
		A B E G	Invalid PostalCode. 9999 may not be used for South African provinces	338
		D F	Must not be completed	527

	ContactSurname	A B E G	Must be completed	339
		D F	Must not be completed	528
	ContactName	A B E G	Must be completed	339
		D F	Must not be completed	528
	Email	A B E G	Must contain at least one of Email, Fax or Telephone	340
		D F	Must not be completed	528
	Fax	A B E G	Must contain at least one of Email, Fax or Telephone	340
		A B E G	Must be in a 10 to 15 digit format	341
		D F	Must not be completed	528
	Telephone	A B E G	Must contain at least one of Email, Fax or Telephone	340
		A B E G	Must be in a 10 to 15 digit format	341
		D F	Must not be completed	528
	CardNumber	E	Must be completed	342
		A B C D F G	Must not be completed	344

	SupplementaryCard Indicator	E	Must be blank or contain a value —Y	345
		A B C D F G	Must not be completed	347
MonetaryAmount	General	A B C D E G	At least one of RandValue or ForeignValue must be present	348
	SequenceNumber	H	Must be completed	547
		H	Must contain a sequential number that must start with the value 1 except if the ReplacementTransaction indicator is Y	349
		H	If only a Sequence of a transaction was cancelled and the ReplacementTransaction indicator is Y, the SequenceNumber must be equal to the SequenceNumber of the original transaction which was cancelled.	212
		H	If the complete transaction was cancelled and the ReplacementTransaction indicator is Y, the new SequenceNumber(s) may be equal, more or less than the SequenceNumbers of the original transaction which was cancelled.	212
	MoneyTransferAgentIndicator	A B C D	Must contain one of the following values: AD, or ADLA, CARD or MONEYGRAM, or WESTERNUNION, or PAYPAL, or EXCHANGE4FREE, or MUKURU, or MONEYTRANS or XPRESSMONEY or ZMT or ESKOM or SANLAM or MOMENTUM or TOURVEST or TOWER or IMALI or TRAVELEX or INTERAFRICA or GLOBAL or or SIKHONA or FOREXWORLD or	351 207

			ACE or AYOPA or MASTERCURRENCY or INTERCHANGE or HELLO PAISA or TRAVEL CARD or TRAVELLERS CHEQUE or SOUTH EAST or MAMA MONEY or SHOPRITE or DAYTONA or FLASH or PEP or AFROCOIN or ECONET or PAYMENT PARTNER.	
			Invalid MoneyTransferAgentIndicator used	513
		A B	If MoneyTransferAgentIndicator is classified as an agent on the SARB database, either IndividualThirdPartySurname or LegalEntityThirdPartyName must be completed as well as . ThirdPartyStreetAddress and ThirdPartyPostalAddress	540
		G	Must contain the value BOPDIR	351
		A B	If the BoPcategory is 833, the MoneyTransferAgentIndicator must not be AD or ADLA	213
		E F	Must contain the value CARD	351
		H	Must be completed	350
	RandValue	A B C D E G	Must not contain a negative value	352
		A B C D E G	Must not exceed 20 digits	343
		A B C D E G	Must not equal ForeignValue except if ForeignCurrencyCode is LSL, NAD, SZL, DKK, NOK, SEK, CNY, BWP, UAH, ZAR, HKD, RTG or ZMW NOTE: Both the RandValue and ForeignValue for RTG transactions must be supplied, since the RTG rate is not available.	353

		A B C D E G	If a ForeignValue is completed and a RandValue is reported, the reported RandValue must be within a 15% variance with the applicable mid-rate calculated by the SARB. MWK and ZWD are excluded from this validation.	354
		A B C D E G	NOTE: If a ForeignValue is completed and a RandValue is reported to the value of 0 or 0.00, the reported RandValue will be replaced with the mid-rate calculated value on the SARB data base. The error code 354 will still be generated to be verified by the Reporting Entity. Reporting Entities must verify the error and rectify it by cancelling and replacing the transaction or by amending their system not to populate 0 or 0.00 if no value is applicable, which must then be left blank.	Refer to 354
		F	Must not be completed	361
		A	NOTE: If the Flow is OUT and the RandValue is equal or less than 5000.00 the resident street and postal address attributes are not mandatory, but may be supplied if available, except if the Resident ExceptionName is completed.	N/A
		A	If the Flow is OUT and the RandValue is equal or less than 5000.00 and the resident street and postal address attributes are not completed, the RulingsSection must be Circular 06/2019 and the Subject must be REMITTANCE DISPENSATION, except if the Resident ExceptionName is completed.	570

		A	If the Flow is IN, the RandValue is equal or less than 5000.00, the BoPCategory is 400 and the resident street and postal address attributes are not completed, the RulingSection must be 22/2015 and the Subject must be REMITTANCE DISPENSATION, except if the Resident ExceptionName is completed.	570
		A	If the Flow is OUT and the Subject is REMITTANCE DISPENSATION, the RandValue must be completed.	356
	ForeignValue	A B C D E G	Must not contain a negative value	357
		A B C D E G	Must not exceed 20 digits	343
		A B C D E G	If ForeignCurrencyCode contains a value, ForeignValue must be completed	355
		F	Must not be completed	362
	ForeignCurrencyCode	A B C D E G	If ForeignValue is completed, must be completed	358
		A B C D E G	Invalid SWIFT currency code	360
		A B C D G	SWIFT currency code must not be '=ZAR'	359

		E	If ForeignCurrencyCode is ZAR, RandValue must be equal to ForeignValue.	365
		F	Must not be completed	363
	BoPCategory	A B G	Must be completed	366
		C	Optional and must only be ZZ1	384
		D E F	Must not be completed	367
		A B G	Invalid BoPCategory	368
		A B	If the Flow is IN and category 303 or 304 or 305 or 306 or 416 or 417 is used and Entity element under ResidentCustomerAccountHolder is completed, the ThirdParty Individual attributes must be completed.	416 419 421 424 426 428
		A B	If BoPCategory and SubBoPCategory 101/11 or 102/11 or 103/11 or 104/11 is used, and the value exceeds ZAR100000, a warning message will be created	515
		G	If the Reporting Entity Code is 301 and BoPCategory and SubBoPCategory 101/11 or 102/11 or 103/11 or 104/11 is used, and the value exceeds ZAR100000, a warning message will be created	515
		A B	If BoPCategory 107 is used, the value must not exceed ZAR1000	516
		G	If the Reporting Entity Code is 301 and BoPCategory 107 is used, the value must not exceed ZAR1000	516
		A B G	BoPCategory not permissible for Reporting Entity	368
		A	NOTE APPLICABLE TO SARB ONLY: If the BOPCategory is 833 those transactions must not form part of the BOPCUS statistics.	N/A

	SubBoPCategory	A B G	Invalid SubBoPCategory	369
		C D E F	Must not be completed	370
	SWIFTDetails	A B C D G	Optional	N/A
		E F	Must not be used	293
	StrateRefNumber	A B	Must be completed with the wording ON MARKET or OFF MARKET if the BoPCategory and SubBoPCategory is 601/01 or 603/01	371
		A B	Must be completed with the wording ON MARKET or OFF MARKET if the Resident ExceptionName is STRATE	371
		A B	Must only contain ON MARKET or OFF MARKET	565
		C D E F G	Must not be completed	372
	LoanRefNumber	A B	If cat 801, or 802, or 803 or 804 is used, must be completed	373
		G	If the Reporting Entity Code is 301 and cat 801, or 802, or 803 or 804 is used, must be completed	373
		A B G	Invalid loan reference number	374
		A B G	If cat is 801, or 802, or 803 or 804 and LocationCountry is '_LS' '_SZ' or '_NA' the LoanRefNumber is '99012301230123, 99456745674567 or 99789078907890 respectively	374

		A B	If the BoPCategory 106 or 309/04 or 309/05 or 309/06 or 309/07 is used and the Flow is OUT, and the LocationCountry is '_LS', '_SZ' or '_NA', the LoanRefNumber is 99012301230123, 99456745674567 or 99789078907890 respectively	374
		G	If the Reporting Entity Code is 301 and BoPCategory 106 or 309/04 or 309/05 or 309/06 or 309/07 is used and the Flow is OUT, and the LocationCountry is '_LS', '_SZ' or '_NA', the LoanRefNumber is 99012301230123, 99456745674567 or 99789078907890 respectively	374
		A B	If the Flow is OUT, and BoPCategory and SubBopCategory is 106 or 309/04 or 309/05 or 309/06 or 309/07, it must be completed	373
		G	If the Reporting Entity Code is 301 and Flow is OUT, and BoPCategory and SubBopCategory is 106 or 309/04 or 309/05 or 309/06 or 309/07, it must be completed	373
		A B	If the Flow is OUT and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, it must not be completed	375
		G	If the Reporting Entity Code is 301 and Flow is OUT and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, it must not be completed	375
		C D E F	Must not be completed	375
		A B	For any other BoPCategory and SubBoPCategory other than 801, or 802, or 803 or 804 or 106 or 309/04 or 309/05 or 309/06 or 309/07, it must not be completed	375
		G	For any other BoPCategory and SubBoPCategory other than 801, or 802, or 803 or 804 or 106 or 309/04 or 309/05 or 309/06 or 309/07, it must not be completed	375

	LoanTenor	A B	If the Flow is Out and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, must reflect the date of maturity in the format CCYY-MM-DD or ON DEMAND if no date is applicable	376
		G	If the Reporting Entity Code is 301 and the Flow is Out and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, must reflect the date of maturity in the format CCYY-MM-DD or ON DEMAND if no date is applicable	376
		A B G	If the LoanTenor in the format CCYY-MM-DD it must be a future date	346
		C D E F	Must not be completed	377
	LoanInterestRate	A B	<p>If the Flow is Out and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, must contain a value of reflecting interest rate percentage of the loan i.e.</p> <p>If the interest rate is zero, it must be reflected as 0.00</p> <p>If the interest rate is i.e. 15,12 %, it must be reflected as 15.12</p> <p>If the interest rate is Base plus 5.12%, it must be reflected as BASE PLUS 5.12</p> <p>If the interest rate is Base minus 5.12%, it must be reflected as BASE MINUS 5.12</p> <p>If the interest rate is LIBOR, it must be reflected as LIBOR</p> <p>If the interest rate is 12 months LIBOR, it must be reflected as 12 LIBOR</p> <p>If the interest rate is 12 months LIBOR plus 2.12%, it must be reflected as 12 LIBOR PLUS 2.12</p> <p>If the interest rate is 12 months LIBOR minus 2.12%, it must be reflected as 12 LIBOR MINUS 2.12</p> <p>If the interest rate is JIBAR, it must be reflected as JIBAR</p> <p>If the interest rate is 12 months JIBAR, it must be reflected as 12</p>	378

			<p>JIBAR</p> <p>If the interest rate is 12 months JIBAR plus a 2.12, it must be reflected as 12 JIBAR PLUS 2.12</p> <p>If the interest rate is 12 months JIBAR minus a 2.12, it must be reflected as 12 JIBAR MINUS 2.12</p> <p>If the interest rate is EURIBOR, it must be reflected as EURIBOR</p> <p>If the interest rate is 12 months EURIBOR, it must be reflected as 12 EURIBOR</p> <p>If the interest rate is 12 months EURIBOR plus a 2.12, it must be reflected as 12 EURIBOR PLUS 2.12</p> <p>If the interest rate is 12 months EURIBOR minus a 2.12, it must be reflected as 12 EURIBOR MINUS 2.12</p>	
		C D E F	Must not be completed	379
		G	<p>If the Reporting Entity Code is 301 and the Flow is Out and BoPCategory 810 or 815 or 816 or 817 or 818 or 819 is used, must contain a value of reflecting interest rate percentage of the loan i.e.</p> <p>If the interest rate is zero, it must be reflected as 0.00</p> <p>If the interest rate is i.e. 15.12 %, it must be reflected as 15.12</p> <p>If the interest rate is Base plus 5.12%, it must be reflected as BASE PLUS 5.12</p> <p>If the interest rate is Base minus 5.12%, it must be reflected as BASE MINUS 5.12</p> <p>If the interest rate is LIBOR, it must be reflected as LIBOR</p> <p>If the interest rate is 12 months LIBOR, it must be reflected as 12 LIBOR</p> <p>If the interest rate is 12 months LIBOR plus 2.12%, it must be reflected as 12 LIBOR PLUS 2.12</p> <p>If the interest rate is 12</p>	378

			<p>months LIBOR minus 2.12%, it must be reflected as 12 LIBOR MINUS 2.12 If the interest rate is JIBAR, it must be reflected as JIBAR</p> <p>If the interest rate is 12 months JIBAR, it must be reflected as 12 JIBAR</p> <p>If the interest rate is 12 months JIBAR plus a 2.12, it must be reflected as 12 JIBAR PLUS 2.12</p> <p>If the interest rate is 12 months JIBAR minus a 2.12, it must be reflected as 12 JIBAR MINUS 2.12.</p> <p>If the interest rate is EURIBOR, it must be reflected as EURIBOR</p> <p>If the interest rate is 12 months EURIBOR, it must be reflected as 12 EURIBOR</p> <p>If the interest rate is 12 months EURIBOR plus a 2.12, it must be reflected as 12 EURIBOR PLUS 2.12</p> <p>If the interest rate is 12 months EURIBOR minus a 2.12, it must be reflected as 12 EURIBOR MINUS 2.12</p>	
		A B	If the Flow is Out and BoPCategory 309/04 to 309/07 is used, must be completed reflecting the percentage interest paid.	378
		G	If Reporting Entity Code is 301, and the Flow is Out and BoPCategory 309/04 to 309/07 is used, must be completed reflecting the percentage interest paid.	378
		A B	If the Flow is In and BoPCategory 309/01 to 309/07 is used, must be completed reflecting the percentage interest paid.	378
		G	If Reporting Entity Code is 301, the Flow is In and BoPCategory 309/01 to 309/07 is used, must be completed reflecting the percentage interest paid.	378
		A B G	If the Flow is IN and the BoPCategory is 309/01 to 309/07 or the Flow is OUT and BopCategory is 309/04 to 309/07 must be completed in the format 0.00	380

		A B G	Except for BoPCategory and SubBoPCategory 309/01, 309/02, 309/03, 309/04, 309/05, 309/06, 309/07 it must not be completed	379
		A B G	Except for BoPCategory and SubBoPCategory 810 or 815 or 816 or 817 or 818 or 819 and the Flow is IN, it must not be completed	379
	RulingsSection	A B G	Must be completed if the Flow is OUT and no data is supplied under either ADInternalAuthNumber or SARBAuthApplicNumber. (Categories 100, 200, 300, 400, 500, 600, 700 and 800 are excluded)	381
		A	If the Flow is OUT and the RulingsSection is Circular 06/2019 the RandValue must be equal to or less than 5000.00 and the Subject must be REMITTANCE DISPENSATION.	566
		A	If the Flow is IN, the BoPCategory is 400 and the RulingsSection is Circular 06/2019 the RandValue must be equal to or less than 5000.00 and the Subject must be REMITTANCE DISPENSATION.	566
		C D E F	Must not be completed	382
	ADInternalAuthNumber	A B G	Must be completed if the Flow is OUT and no data is supplied under either RulingsSection or SARBAuthApplicNumber. (Categories 100, 200, 300, 400, 500, 600, 700 and 800 are excluded)	381
		C D E F	Must not be completed	382
	ADInternalAuthNumberDate	A B G	If ADInternalAuthNumber has a value, it must be completed	385

		C D E F	Must not be completed	382
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		A B G	Invalid date format	215
	SARBAuthApplicNumber	A B G	Must be completed if the Flow is OUT and no data is supplied under either RulingsSection or ADInternalAuthNumber (Categories 100, 200, 300, 400, 500, 600, 700 and 800 are excluded)	381
		A B	If the Flow is IN and the Subject is SETOFF, it must be completed	386
		A	Must be completed if the RegistrationNumber is registered as an IHQ entity or the Subject is IHQnnn	387
		C D E F	Must not be completed	382
	SARBAuthReferenceNumber	A B G	If SARBAuthApplicNumber has a value, it must be completed	388
		A B G	NOTE: Where applicable, it must be in the format CCYY-nnnnnnnn where CC is the Century, YY is the year and nnnnnnnn is the e-docs number or any other SARB authorisation number allocated by the SARB in the reply to the application. If no number is available, the reply date must be completed	N/A
		A B G	Invalid SARBAuthReferenceNumber	To be added in future
		C D E F	Must not be completed	382
	CannotCategorise	A B G	If BoPCategory 830 is used, must be completed	390
		C D E F	Must not be completed	392

	Subject	A	If the Subject contains a value, it must be INVALIDIDNUMBER, AIRPORT, IHQnnn (where nnn is numeric) or SETOFF or ZAMBIAN GRAIN or YES or NO or HOLDCO or SDA or REMITTANCE DISPENSATION	393
		G	If the Reporting Entity Code is 301 or 304 or 305, it must not be completed.	394
		C D E F	Must not be completed	394
		A B	If the Subject contains the value AIRPORT the Flow must be IN	395
		A	If the non-resident ExceptionName is IHQ, the Subject must be completed with a value of IHQnnn	437
		A	Invalid IHQ number	399
		A B	If the value is SETOFF, the BoPCategory and SubBopCategory must be 100 or 101/01 to 101/11 or 102/01 to 102/11 103/01 to 103/11 or 104/01 to 104/11 or 105 or 106 or 107 or 108	400
		A B	If the value is SETOFF, the Flow must be IN	401
		A B G	If the Value is ZAMBIAN GRAIN, the category must be 101/01 or 109/01 or 110	448
		A	If the Flow is OUT and the BoP category is 512/01 to 512/07 or 513 and the EntityCustomer element is used, the Subject must be YES or NO	393 400 401
		A	If the Flow is OUT and the Subject is REMITTANCE DISPENSATION, the RandValue may not exceed 5000.00 (Not applicable to customers who complied with FIC requirements).	567
		A	If the Flow is IN, the BoPCategory is 400 and the Subject is REMITTANCE DISPENSATION, the RandValue may not exceed 5000.00 (Not applicable to customers who complied with FIC requirements).	567

	Description	A B	If Subject is used, must be completed	402
		G	If the Reporting Entity Code is 301 and the Subject is used, must be completed	402
		A B	If Subject is AIRPORT, the BoPCategory must be 830, the RegistrationNumber must be GOVERNMENT and the LegalEntityName must be CORPORATION FOR PUBLIC DEPOSITS	403
		A	If Subject is NO, the Description is NONE	402 454
		C D E F	Must not be completed	404
	LocationCountry	A B G	Must be completed	405
		F	Must be completed except if ForeignCardHoldersPurchasesRand Value and ForeignCardHoldersCashWithdrawalsRandValue is equal to 0.00	405
		A B F G	Invalid SWIFT country code	238
		A B F G	SWIFT country code must not be 'ZA' except if the non-resident ExceptionName is IHQ.	290
		A	If the non-resident ExceptionName is IHQ, the LocationCountry must be ZA	398
		A B	The LocationCountry EU may be used if the BoPcategory is 513	238
		C D E	Must not be completed	407
		F	Optional	N/A
	ReversalTrnRefNumber	A B	If BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800 is used, it must be completed	408

		A B G	Additional spaces identified in data content	219
		G	If Reporting Entity Code is 304 or 305 and BoPCategory is 500, it must be completed	408
		G	If Reporting Entity Code is 301 and BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800 is used, it must be completed	408
		E	If ReversalTrnRefNumber has a value, the CardChargeBack must be Y	406
		F	May not be used	285
		C D	Optional	N/A
		A B G	Original transaction and SequenceNumber combination, with an opposite flow, not stored on database	410
		A B G	Incorrect reversal category used with original transaction category (In respect of a reversal via FINSURV in respect of a BOPCUS 2 transaction, the BOPCUS 2 category range does not have to match the reversal category code range)	411
	ReversalSequence	A B	If BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800 is used, it must be completed	408
		G	If Reporting Entity Code is 304 or 305 and BoPCategory is 500, it must be completed	408
		G	If Reporting Entity Code is 301 and BoPCategory is 100 or 200 or 300 or 400 or 500 or 600 or 700 or 800 is used, it must be completed	408
		E	If the ReversalTrnRefNumber has a value, it must be completed	409
		F	May not be used	285
		C D	Optional	N/A
		A B G	Original transaction and SequenceNumber combination, with an opposite flow, not stored on database	410

	BOPDIRTrnReference	G	If the Reporting Entity Code is 304 or 305, must be completed	412
		G	If the Reporting Entity Code is 301 or 302 it must not be completed	413
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 can be used. (To be implemented in future for existing ADLA's. This rule will be substituted by the rule reflected below)	N/A
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 and the BopCategory and SubBopCategory code is 260 or 261 or 270/01 or 270/02 or 270/03 or 270/04 or 300 or 303 or 304 or 305 or 306 or 309/01 or 309/02 or 309/05 400 or 401 or 404 or 410 or 416 or 417 or 800 or 803 or 810 or 815 or 818 or 830, the BOPDIRTrnRefNumber must contain a valid value.	412
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107, the Flow is OUT and the BopCategory and SubBopCategory code is 255 or 256 and the non-resident Individual or Entity element is completed, the BOPDIRTrnRefNumber must contain a valid value.	412
		A	If the Reporting Entity code is not 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 it must not be completed.	413
		A G	If BOPDIRTrnReference is completed, BOPDIRADCode must have a value.	561
		B C D E F	Must not be completed.	413

		A G	Warning: If the Reporting Entity Code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 or 304 or 305, and BOPDIRTrnReference is completed the Authorised Dealer bulk transaction must be on SARB database. (NOTE: Category 833 reported by an AD with MoneyTransferAgentIndicator TOURVEST, TOWER, IMALI, TRAVELEX, INTERAFRICA, GLOBAL, SIKHONA, EURODOLLAR, FOREXWORLD, ACE, AYOBA,SANLAM, MOMENTUM, INTERCHANGE, MUKURU, TRAVEL CARD, TRAVELLERS CHEQUES	414
	BOPDIRADCode	G	If the Reporting Entity Code is 304 it must be 042 and if the Reporting Entity Code is 305 it must be 002	329
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107, a valid AD code must be supplied	329
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 and the BopCategory and SubBopCategory code is 260 or 261 or 270/01 or 270/02 or 270/03 or 270/04 or 300 or 303 or 304 or 305 or 306 or 309/01 or 309/02 or 309/05 400 or 401 or 404 or 410 or 416 or 417 or 800 or 803 or 810 or 815 or 818 or 830, a valid BOPDIRADCode must be supplied	329
		A	If the Reporting Entity code is 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107, the Flow is OUT and the BopCategory and SubBopCategory code is 255 or 256 and the non-resident Individual or Entity element is completed, the BOPDIRADCode must contain a valid value.	329

		A G	If the Reporting Entity Code is not 040 or 070 or 078 or 082 or 084 or 086 or 087 or 096 or 097 or 100 or 101 or 102 or 106 or 107 or 304 or 305 it must not be completed	415
		B C D E F	Must not be completed	415
		A G	Invalid BOPDIRADCode	329
		A G	If BOPDIRADCode is completed, BOPDIRTrnReference must have a value.	412
	IndividualThirdParty Surname	A B	If BoPCategory 512/01 to 512/07 or 513 is used and Flow is OUT in cases where the EntityCustomer element is completed, it must be completed.	416
		A B	If BoPCategory 511/01 to 511/07 or 516 is used and Flow is IN in cases where the EntityCustomer element is completed, it must be completed.	416
		A B	If the Subject is SDA and the EntityCustomer element is completed in respect of any BoPCategory / SubBoPCategory the ThirdParty Individual attributes including ThirdPartyIDNumber must be completed.	564
		A B	NOTE FOR REFERENCE PURPOSES: If the Flow is IN and category 303 or 304 or 305 or 306 or 416 or 417 is used and Entity element under ResidentCustomerAccountHolder is completed, the ThirdParty Individual attributes must be completed.	416 419 421 424 426 428
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartySurname must not be completed.	418
		A B	If MoneyTransferAgentIndicator is classified as an agent on the SARB database, either IndividualThirdPartySurname or LegalEntityThirdPartyName must be completed.	540

		A B	If IndividualThirdPartyName contains a value, the IndividualThirdPartySurname must be completed	416
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartyName contains a value, the IndividualThirdPartySurname must be completed	416
		A B	If the category is 256 and the PassportNumber under IndividualResidentCustomerAccountHolder contains no value, IndividualThirdPartySurname must be completed.	416
		A B	If the category is 255 or 256 and the EntityCustomer element is completed, IndividualThirdPartySurname must be completed.	416
		A B E	Must not be equal to EntityCustomerLegalEntityName	417
		E	If the SupplementaryCardIndicator is Y, it must be completed	416
		C D F	Must not be completed	418
	IndividualThirdPartyName	A B	If IndividualThirdPartySurname contains a value, the IndividualThirdPartyName must be completed	419
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyName must not be completed.	420
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, the IndividualThirdPartyName must be completed	419
		A B	If the category is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualThirdPartyName must be completed.	419

		A B	If the category is 255 or 256 and the EntityCustomer element is completed, IndividualThirdPartyName must be completed	419
		C D F	Must not be completed	420
		E	If the SupplementaryCardIndicator is Y, it must be completed	419
		A B E	Must not be equal to LegalEntityName	417
	IndividualThirdParty Gender	A B	If IndividualThirdPartySurname contains a value, the IndividualThirdPartyGender must be completed	421
		A B E G	Invalid gender	422
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyGender must not be completed.	423
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, the IndividualThirdPartyGender must be completed	421
		A B	If the category is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualThirdPartyGender must be completed.	421
		A B	If the category is 255 and the EntityCustomer element is completed, IndividualThirdPartyGender must be completed.	421
		C D F	Must not be completed	423
		E	If the SupplementaryCardIndicator is Y, IndividualThirdPartyGender must be completed	421

	IndividualThirdPartyIDNumber	A B	If IndividualThirdPartySurname contains a value, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
		A B	If BoPCategory or 512/01 to 512/07 or 513 is used and flow is OUT in cases where the EntityCustomer element is completed, IndividualThirdPartyIDNumber must be completed	425
		A B	If BoPCategory or 511/01 to 511/07 or 516 is used and flow is IN in cases where the EntityCustomer element is completed, IndividualThirdPartyIDNumber must be completed.	425
		A B	If the Subject is SDA and the EntityCustomer element is completed in respect of any BoPCategory / SubBoPCategory the ThirdPartyIDNumber must be completed.	564
		A B G E	Must not be equal to IDNumber under Resident IndividualCustomer	553
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
		A B E G	Invalid IndividualThirdPartyIDNumber (Note, if the ID number does not comply to the algorithm, the Subject must be INVALIDIDNUMBER to accept an invalid ID number)	426
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyIDNumber must not be completed.	427
		C D F	Must not be completed	427

		E	If the SupplementaryCardIndicator is Y, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
	IndividualThirdPartyDateOfBirth	A B	If IndividualThirdPartySurname contains a value, the IndividualThirdPartyDateOfBirth must be completed	428
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, the IndividualThirdPartyDateOfBirth must be completed	428
		A B	If the category is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualThirdPartyDateOfBirth must be completed.	428
		A B	If the category is 255 and the EntityCustomer element is completed , IndividualThirdPartyDateOfBirth must be completed.	428
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyDateOfBirth must not be completed	429
		C D F	Must not be completed	429
		E	If the SupplementaryCardIndicator is Y, IndividualThirdPartyDateOfBirth must be completed	428
	IndividualThirdPartyTempResPermitNumber	A B	If IndividualThirdPartySurname contains a value, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
		A B G E	Must not be equal to TempResPermitNumber under Resident IndividualCustomer	554

		A B	If BoPCategory and SubBoPCategory is 511/01 to 511/08 or 512/01 to 512/07 or 513 or 516 is used, IndividualThirdPartyTempResPermit Number must not be completed	299
		A B	If IndividualThirdPartySurname contains a value and the BoPCategory is 250 and the Flow is OUT, either IndividualThirdPartyTempResPermit Number or IndividualThirdPartyPassportNumber must be completed. (This rule caters for non-residents, but excluding contract workers, traveling o.b.o. of a SA entity)	282
		G	If the Reporting Entity Code is 301 and the IndividualThirdPartySurname contains a value, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
		E	If the SupplementaryCardIndicator is Y, either IndividualThirdPartyIDNumber or IndividualThirdPartyTempResPermit Number must be completed	424
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyTempResPermit Number must not be completed.	430
		C D F	Must not be completed	430
	IndividualThirdPartyPassportNumber	A B	If the BoPCategory is 256 and the PassportNumber under IndividualCustomer contains no value, IndividualThirdPartyPassportNumber must be completed.	431
		A B	Must not be equal to PassportNumber under Resident IndividualCustomer	555
		A B	If the category is 255 and the EntityCustomer element is completed, IndividualThirdPartyPassportNumber must be completed.	431

		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyPassportNumber must not be completed.	432
		C D E F G	Must not be completed	432
	IndividualThirdPartyPassportCountry	A B	If the IndividualThirdPartyPassportNumber contains a value, IndividualThirdPartyPassportCountry must be completed	433
		A	If the Subject is REMITTANCE DISPENSATION, IndividualThirdPartyPassportCountry must not be completed.	434
		C D E F G	Must not be completed	434
		A B	Invalid country code	238
	LegalEntityThirdPartyName	A B	Optional	N/A
		A B	If MoneyTransferAgentIndicator is classified as an agent on the SARB database, either IndividualThirdPartySurname or LegalEntityThirdPartyName must be completed.	540
		G	Must not be used by any Reporting Entity code other than 301	435
		C D E F	Must not be completed	435
		A	If the Subject is REMITTANCE DISPENSATION, LegalEntityThirdPartyName must not be completed.	435
	LegalEntityThirdPartyRegistrationNumber	A B	Optional	N/A

		A B	If MoneyTransferAgentIndicator is classified as an agent on the SARB database, either IndividualThirdPartySurname or LegalEntityThirdPartyName must be completed.	540
		A B G	Must not be equal to RegistrationNumber under Resident EntityCustomer	556
		G	Must not be used by any Reporting Entity code other than 301	436
		A	If the Subject is REMITTANCE DISPENSATION, LegalEntityThirdPartyRegistrationNumber must not be completed.	436
		C D E F	Must not be completed	436
	ThirdPartyCustomsClientNumber	A B	Optional	N/A
		G	Must not be used by any Reporting Entity code other than 301	321
		A B	Must have a value if the FLOW is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106 and the MoneyTransferAgentIndicator is classified as an agent on the SARB database	396
		A B G	Invalid CustomsClientNumber	322
		A B G	If it contains a value, the CustomsClientNumber must contain a valid Customs client number with 8 numeric characters	322
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyCustomsClientNumber must not be completed.	321
		C D E F	Must not be completed	321
	ThirdPartyTaxNumber	A B	Optional	N/A

		A B	Must have a value if the FLOW is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106 and the MoneyTransferAgentIndicator is classified as an agent on the SARB database	546
		A B G	Must not be equal to TaxNumber under AdditionalCustomerData	557
		G	Must not be used by any Reporting Entity code other than 301	438
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyTaxNumber must not be completed.	438
		C D E F	Must not be completed	438
		A B	If BoPCategory or 512/01 to 512/07 or 513 is used and flow is OUT in cases where the EntityCustomer element is completed, ThirdPartyTaxNumber must be completed	439
		A B	If BoPCategory or 511/01 to 511/07 or 516 is used and flow is IN in cases where the EntityCustomer element is completed, ThirdPartyTaxNumber must be completed	439
		A B G	Invalid TaxNumber	325
	ThirdPartyVATNumber	A B	Optional	N/A
		A B G	Must not be equal to VATNumber under AdditionalCustomerData	558
		G	Must not be used by any Reporting Entity code other than 301	569
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyVATNumber must not be completed.	569

		C D E F	Must not be completed	569
	ThirdPartyStreetAddressLine1	A B	Optional	N/A
		A B	If the MoneyTransferAgentIndicator is classified as an agent on the SARB database the ThirdPartyStreetAddressLine1 must be completed	549
		A	If BoPCategory or 512/01 to 512/07 or 513 is used and flow is OUT in cases where the EntityCustomer element is completed, ThirdPartyStreetAddressLine1 must be completed	456
		A	If BoPCategory or 511/01 to 511/07 or 516 is used and flow is IN in cases where the EntityCustomer element is completed, ThirdPartyStreetAddressLine1 must be completed.	456
		G	Must not be used by any Reporting Entity code other than 301	441
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyAddressLine1 must not be completed.	441
		C D E F	Must not be completed	441
	ThirdPartyStreetAddressLine2	A B	Optional	N/A
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyStreetAddressLine2 must not be completed.	442
		G	Must not be used by any Reporting Entity code other than 301	442
		C D E F	Must not be completed	442
	ThirdPartyStreetSuburb	A B	Optional	N/A

		A B	If ThirdPartyStreetAddressLine1 has a value, ThirdPartyStreetSuburb must be completed.	458
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyStreetSuburb must not be completed.	443
		G	Must not be used by any Reporting Entity code other than 301	443
		C D E F	Must not be completed	443
	ThirdPartyStreetCity	A B	Optional	N/A
		A B	If ThirdPartyStreetAddressLine1 has a value, ThirdPartyStreetCity must be completed.	459
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyStreetCity must not be completed.	444
		G	Must not be used by any Reporting Entity code other than 301	444
		C D E F	Must not be completed	444
	ThirdPartyStreetProvince	A B	Optional	N/A
		A B	If ThirdPartyStreetAddressLine1 has a value, ThirdPartyStreetProvince must be completed.	485
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyStreetProvince must not be completed.	445
		G	Must not be used by any Reporting Entity code other than 301	445
		C D E F	Must not be completed	445

		A B G	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL	336
	ThirdPartyStreetPostalCode	A B	Optional	N/A
		A B	If ThirdPartyStreetAddressLine1 has a value, ThirdPartyStreetPostalCode must be completed.	501
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyStreetPostalCode must not be completed.	449
		G	Must not be used by any Reporting Entity code other than 301	449
		C D E F	Must not be completed	449
		A B G	Invalid Postal Code	338
	ThirdPartyPostalAddressLine1	A B	Optional	N/A
		A B	If the MoneyTransferAgentIndicator is classified as an agent on the SARB database the ThirdPartyPostalAddressLine1 must be completed	550
		A	If BoPCategory or 512/01 to 512/07 or 513 is used and flow is OUT in cases where the EntityCustomer element is completed, ThirdPartyPostalAddressLine1 must be completed	512
		A	If BoPCategory or 511/01 to 511/07 or 516 is used and flow is IN in cases where the EntityCustomer element is completed, ThirdPartyPostalAddressLine1 must be completed.	512
		G	Must not be used by any Reporting Entity code other than 301	450

		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalAddressLine1 must not be completed.	450
		C D E F	Must not be completed	450
	ThirdPartyPostalAddressLine2	A B	Optional	N/A
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalAddressLine2 must not be completed.	451
		G	Must not be used by any Reporting Entity code other than 301	451
		C D E F	Must not be completed	451
	ThirdPartyPostalSuburb	A B	Optional	N/A
		A B	If ThirdPartyPostalAddressLine1 has a value, ThirdPartyPostalSuburb must be completed.	534
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalSuburb must not be completed.	453
		G	Must not be used by any Reporting Entity code other than 301	453
		C D E F	Must not be completed	453
	ThirdPartyPostalCity	A B	Optional	N/A
		A B	If ThirdPartyPostalAddressLine1 has a value, ThirdPartyPostalCity must be completed.	535
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalCity must not be completed.	455
		G	Must not be used by any Reporting Entity code other than 301	455

		C D E F	Must not be completed	455
	ThirdPartyPostalProvince	A B	Optional	N/A
		A B	If ThirdPartyPostalAddressLine1 has a value, ThirdPartyPostalProvince must be completed.	536
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalProvince must not be completed.	457
		G	Must not be used by any Reporting Entity code other than 301	457
		C D E F	Must not be completed	457
		A B G	Must have one of the following values: GAUTENG or LIMPOPO or NORTH WEST or WESTERN CAPE or EASTERN CAPE or NORTHERN CAPE or FREE STATE or MPUMALANGA or KWAZULU NATAL	336
	ThirdPartyPostalCode	A B	Optional	N/A
		A B	If ThirdPartyPostalAddressLine1 has a value, ThirdPartyPostalCode must be completed.	537
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyPostalCode must not be completed.	262
		G	Must not be used by any Reporting Entity code other than 301	262
		C D E F	Must not be completed	262
		A B	Invalid Postal Code	338
	ThirdPartyContactSurname	A B	Optional	N/A

		G	Must not be used by any Reporting Entity code other than 301	461
		A B G	If IndividualThirdPartySurname or LegalEntityThirdPartyName has a value, ThirdPartyContactSurname must be completed	460
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyContactSurname must not be completed.	461
		C D E F	Must not be completed	461
	ThirdPartyContactName	A B	Optional	N/A
		G	Must not be used by any Reporting Entity code other than 301	463
		A B G	If IndividualThirdPartySurname or LegalEntityThirdPartyName has a value, ThirdPartyContactName must be completed	462
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyContactName must not be completed.	463
		C D E F	Must not be completed	463
	ThirdPartyEmail	A B	Optional	N/A
		G	Must not be used by any Reporting Entity code other than 301	465
		A B G	If IndividualThirdPartySurname or LegalEntityThirdPartyName has a value, either ThirdPartyEmail or ThirdPartyFax or ThirdPartyTelephone must be completed	464
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyEmail must not be completed.	465
		C D E F	May not be completed	465

	ThirdPartyFax	A B	Optional	N/A
		G	Must not be used by any Reporting Entity code other than 301	465
		A B G	If IndividualThirdPartySurname or LegalEntityThirdPartyName has a value, either ThirdPartyEmail or ThirdPartyFax or ThirdPartyTelephone must be completed	464
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyFax must not be completed.	465
		C D E F	Must not be completed	465
	ThirdPartyTelephone	A B	Optional	N/A
		G	Must not be used by any Reporting Entity code other than 301	465
		A B G	If IndividualThirdPartySurname or LegalEntityThirdPartyName has a value, either ThirdPartyEmail or ThirdPartyFax or ThirdPartyTelephone must be supplied	464
		A	If the Subject is REMITTANCE DISPENSATION, ThirdPartyTelephoneNumber must not be completed.	465
		C D E F	Must not be completed	465
	CardChargeBack (Y or blank)	A B C D F G	Must not be completed	466
		E	Must be blank or contain a value —Yll	477
	CardIndicator	A B C D G	Must not be completed	478

		E F	Must contain AMEX or DINERS or ELECTRON or MAESTRO or MASTER or VISA or BOCEXPRESS	479
	ElectronicCommerceIndicator	A B C D E F G	Must not be completed	480
		E	Must be completed except if the AccountIdentifier under AdditionalNonResidentData element is VISA NET or MASTER SEND (VISA NET or MASTER SEND implemented in SARB system on 2015-11-01. To be implemented by the market not later than 2016-05-15)	538
		E	<p>The following codes are applicable:</p> <p><u>VISA and ELECTRON</u></p> <p>XX Not an Internet transaction. (If no code is received from Visa, it must be reported as XX)</p> <p>00 Use to indicate that the mail order, telephone order, electronic commerce indicator is not relevant to this transaction.</p> <p>01 Use to indicate that the transaction is a mail/phone order purchase, not recurring transaction or installment payment.</p> <p>02 Use to indicate a recurring transaction that originates from an acquirer in the U.S. region. Transaction that originate from acquirers in all other regions must use Field 126.13 – POSEnvironment, with a value of “R” (recurring payment indicator) to identify a recurring transaction.</p> <p>03 Use to indicate a single purchase of goods or services that is billed to the account in multiple charges over a period of time agreed upon by the cardholder and merchant.</p>	539

		<p>04 Use to indicate that the type of mail/telephone order is unknown.</p> <p>05 Use to indicate that the electronic commerce transaction has been authenticated using a VISA-approved protocol, such as 3-D Secure.</p> <p>06 Use to identify an electronic commerce transaction where the merchant attempted to authenticate the cardholder using 3-D Secure, but was unable to complete the authentication because the issuer or cardholder does not participate in the 3-D Secure program.</p> <p>07 Use to identify an electronic commerce transaction that uses data encryption for security, however, cardholder authentication is not performed using a Visa-approved protocol, such as 3-D Secure.</p> <p>08 Use to identify an electronic commerce transaction that has no data protection. (This value is not valid in the Visa Europe region).</p> <p>09 Use to identify a non-authenticated secure transaction conducted at a secure electronic transaction capable merchant located outside the U.S. region. (This value is not valid in the Visa Europe and Visa U.S. regions)</p> <p>Codes provided by VISA to Card Entities, not in line with manual:</p> <p>90 No encryption, no authentication. (converted to 08 above)</p> <p>91 SET/3D-Secure encryption; cardholder certificate not used (non-authenticated)(converted to 06 above)</p> <p>92 SET/3D-Secure encryption; cardholder certificate used (authenticated) (converted to 05 above)</p>	539
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			<p>93 SET encryption, chip cryptogram used; cardholder certificate not used (Converted to 00 above)</p> <p>94 SET encryption, chip cryptogram used; cardholder certificate used (converted to 00 above)</p> <p>95 Channel encryption (SSL); cardholder certificate not used (non-authenticated)(Converted to 07 above)</p> <p>96 Channel encryption (SSL); chip cryptogram used, cardholder certificate not used (Converted to 00 above)</p> <p><u>MASTER CARD and MAESTRO</u> Clearing data PDS 0052, Subfield 3: UCAF Collection indicator identifies the level of UCAF supported in the authorization process. Subfield 3 is populated from the Authorisation Request/0100 message, Electronic Commerce Security Level Indicator/UCAF status. Valid values include the following:</p> <p>0 Not supported at the merchant's Web site.</p> <p>1 Supported by the merchant, but UCAF data absent from the Authorisation Request/0100 message.</p> <p>2 Both merchant and issuer are UCAF-enabled, as indicated in the Authorisation Request/0100 and Authorisation Request Response/0110 messages.</p> <p>3 Merchant is UCAF-enabled and the transaction was processed under the Maestro or MasterCard Advance Registration Programme as indicated in the Authorisation Request/0100 and Authorisation Request Response/0110 messages.</p> <p>X Not an Internet transaction</p>	
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			<p>AMEX</p> <p>5 Authenticated with AEVV</p> <p>6 Attempted with AEVV</p> <p>7 Not Authenticated or Spaces</p> <p>DINERS</p> <p>5 Use to indicate that the electronic commerce transaction has been authenticated using a VISA-approved protocol, such as a 3-D Secure.</p> <p>6 Use to identify an electronic commerce transaction where the merchant attempted to authenticate the cardholder using 3-D Secure, but was unable to complete the authentication because the issuer or cardholder does not participate in the 3-D Secure program.</p> <p>7 Use to identify an electronic commerce transaction that uses data encryption for security, however, cardholder authentication is not performed using a Visa-approved protocol, such as 3-D secure.</p> <p>8 Use to identify an electronic commerce transaction that has no data protection. (This value is not valid in the Visa Europe region)</p>	
		E	If the Flow is OUT, and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is foreign gambling	TBA
	POSEntryMode	A B C D F G	Must not be completed	480
		E	Must be completed except if the AccountIdentifier under AdditionalNonResidentData element is VISA NET or MASTER SEND	481

			<p>(VISA NET or MASTER SEND implemented in SARB system on 2015-11-01. To be implemented by the market not later than 2016-05-15)</p>	
		<p>E</p>	<p>The following codes are applicable:</p> <p><u>VISA</u> It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is VISA. In the Visa Base II clearing record, this field is found in both the TC05 sales draft and TC07 cash disbursement transactions within the TCR0 in fields 162-163. Valid values include. This entry must be spaces, 00 through 07, 90, 91 or 95. 85 not in the Base II manual.</p> <p>XX Not specified – card not present (Note: The space must be converted to XX)</p> <p>1 Terminal not used – card not present</p> <p>2 Manual key entry – card not present</p> <p>3 Magnetic stripe read; CVV checking may not be possible – card present</p> <p>4 Barcode read – card present</p> <p>5 Optical Character Recognition (OCR) read – card present</p> <p>6 Integrated circuit card read; CVV or iCVV data reliable (Full Chip Card Read) – card present</p> <p>7 Track 1 read – card present</p> <p>8 Proximity Payment using VSDC chip data rules – card present</p> <p>10 Credentials on file – Merchant initiates transaction on behalf of cardholder using credentials stored on file – card not present</p> <p>84 MICR Reader (SMS transactions only. Not applicable to BII transactions –</p>	<p>482</p>

			<p>card present (No longer listed in Visa specifications dated 2016-12-01 and will be removed later)</p> <p>91 Proximity (tap & go) payment using magnetic stripe data rules - card present</p> <p>95 Integrated circuit card; CVV or iCVV checking may not be possible – card present</p> <p>96 Stored value from pre-registered checkout service – card not present</p> <p><u>MASTER CARD</u></p> <p>It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is MASTER. The MasterCard GCMS Clearing presentment transactions DE 22 must be present. In this reporting only Subfields 6 and 7 must be used, which must reflect as a combination in the attribute i.e. 1 under subfield 6 and 6 under subfield 7, must be reported as 16 in the attribute.</p> <p><u>Subfield 6 Card Present Data:</u></p> <p>0 Card not present 1 Card present 9 Unknown, data unavailable</p> <p><u>Subfield 7 Card Data: Input mode:</u></p> <p>10 Unspecified, data unavailable –card not present 1 Manual input; no terminal – card present 2 Magnetic stripe reader input – card present 6 Key entered input – card present A PAN auto- entry via contactless magnetic stripe – card present B Magnetic stripe reader input; track data captured and passed unaltered – card present C Online = card present F Offline = card not present</p>	
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			<p>value is visible only to issuers; acquirers use A or M) = card present</p> <p>O PAN entry via electronic commerce, including remote chip, MasterCard Digital Enablement Service applied (This value is visible only to issuers, acquirers use value R) = Card present</p> <p>R PAN entry via electronic commerce, including remote chip = card present</p> <p>S Electronic commerce = card present</p> <p>T PAN auto-entry via server (issuer, or third party vendor system) = card not present</p> <p>AMEX</p> <p>It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is AMEX. American Express clearing transactions contain the POEntryMode in field 18 of the 1100 clearing message. For the purposes of BOPCard reporting only the first 2 fields of Field 18 are required. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield 1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:</p> <p><u>Subfield 1:</u></p> <p>0 Unknown – card not present</p> <p>1 Manual, no terminal - card not present</p> <p>2 Magnetic stripe read – card present</p> <p>3 Bar code - card present</p> <p>4 Optical Character Recognition (OCR) – card present</p> <p>5 Integrated Circuit Card (ICC) – card present</p> <p>6 Key entered– card not present</p> <p><u>Subfield 2:</u></p>	
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			<p>0 No electronic authentication – card not present</p> <p>1 PIN – card present</p> <p>2 Electronic signature analysis – card present</p> <p>3 Biometrics – card present</p> <p>4 Biographic – card present</p> <p>5 Electronic authentication inoperative – card not present</p> <p>6 Other – card not present</p> <p><u>DINERS</u></p> <p>It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is DINERS. In this reporting only Subfields 1 and 2 must be used, which must reflect as a combination in the attribute i.e. 0 under subfield 1 and 1 under subfield 6, must be reported as 16 in the attribute. Valid values include:</p> <p><u>Subfield 1:</u></p> <p>0 Cardholder present - card present</p> <p>1 Cardholder not present – unspecified reason</p> <p>2 Cardholder not present – mail order request</p> <p>3 Cardholder not present – telephone request</p> <p>4 Cardholder not present – standing order</p> <p>9 Cardholder not present – Internet</p> <p>S Unknown if cardmember present – card not present</p> <p><u>Subfield 2:</u></p> <p>0 Unspecified – card not present</p> <p>1 Manual entry – card not present</p> <p>2 Magnetic stripe read – card present</p> <p>3 Bar code – card present</p> <p>4 Optical Character Recognition (OCR) – card present</p> <p>5 Integrated Circuit Card (ICC) – card present</p> <p>6 Key entered - card not present</p> <p>9 PAN Captured from magnetic</p>	
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			<p>stripe of a chip card —Chip Fallbackll - card present</p> <p><u>MAESTRO</u> It is a mandatory requirement if the ReportingQualifier is BOPCARD RESIDENT and CardIndicator is MAESTRO. Valid values include:</p> <ol style="list-style-type: none"> 1 PAN entry mode unknown – card not present 2 PAN manual entry –card not present 3 PAN auto-entry via magnetic stripe – card present 4 PAN auto-entry via bar code reader – card present 5 PAN auto-entry via optical character reader (OCR) – card present 6 PAN auto-entry via integrated circuit card – card present 7 PAN auto-entry via chip PayPass Mapping Service applied when DE 22, subfield 1 contains a value of 05 – card present. NOTE: MasterCard only sends value 06 to the issuer when the PayPass Mapping Service is performed. Issuers can expect the value of 06 when the PayPass Mapping Service is performed for contact chip transactions 8 PAN auto-entry via chip contactless M/Chip – card present 9 Contactless M/Chip PayPass Mapping Service applied when DE22, subfield 1 contains a value of 07 – card present 79 A hybrid terminal with an online connection to the acquirer failed in sending a chip fallback transaction (in which DE 22, subfield 1 = 80) to the issuer. OR A hybrid terminal with no online connection to the 	
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			<p>acquirer failed to read the chip card. The merchant is prompted to read the magnetic stripe from the card, the magstripe is successfully read and indicates a service code 2XX (or 6XX if card is domestic). To complete the transaction in both cases, a voice transaction takes place during which the merchant communicates the PAN and the expiry date originating from the magstripe track 2 data to the acquirer. The acquirer then sends an online transaction to the issuer in which the value of DE 22, subfield 1 = 79 and in which DE 61 subfield 11 indicate that the terminal is chip capable. Refer to the <i>M/Chip Requirements</i> for additional information – card present.</p> <p>80 Chip card at chip-capable terminal was unable to process transaction using data on the chip—therefore, the terminal defaulted to the magnetic stripe—read PAN. The full track data has been read from the data encoded on the card and transmitted in DE 45 (Track 1 Data) or DE 35 (Track 2 Data) without alteration or truncation. To use this value, the acquirer must be qualified to use a value of 90. If the acquirer is not certified to process chip and chip fallback transactions, MDS will downgrade DE 22, subfield 1, value 80 to DE 22, subfield 1, value 90 (PAN auto-entry via magnetic stripe) before forwarding it to the issuer – card present</p>	
			<p>81 PAN entry via electronic commerce, including chip – card present.</p>	

			<p>82 PAN auto entry via electronic commerce, including chip – card present</p> <p>90 PAN auto-entry via magnetic stripe—the full track data has been read from the data encoded on the card and transmitted in DE 35 (Track 2 Data) or DE 45 (Track 1 Data) without alteration or truncation – card present.</p> <p>91 PAN auto-entry via contactless magnetic stripe—the full track data has been read from the data on the card and transmitted in DE 35 (Track 2 Data) or DE 45 (Track 1 Data) without alteration or truncation – card present.</p> <p>92 Contactless input. <i>PayPass</i> Mapping Service applied when acquirer DE 22, subfield 1 contains a value of 91. Feb 2009 – card present</p> <p><u>ELECTRON</u></p> <p>In the Visa submission of Electron, the following POEntryMode codes are applicable:</p> <p>XX Not specified – card not present (Note: The space must be converted to XX) 00 Unknown or terminal not used – card not present</p> <p>1 Manual key entry – card not present</p> <p>2 Magnetic stripe read; CVV checking may not be possible – card present</p> <p>3 Barcode read – card present</p> <p>4 Not Used – reserved for future use</p> <p>5 Integrated circuit card read; CVV or iCVV data reliable – card present</p> <p>6 Not used – reserved for future use</p> <p>7 Contactless payment originated using VSDC chip data rules; CAM, iCVV, or</p>	
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			<p>CVV check is possible – card Present</p> <p>10 Credentials on file – Merchant initiates transaction on behalf of cardholder using credentials stored on file – card not present</p> <p>81 Store and forward – card present</p> <p>84 MICR Reader (POS Check Service); U.S.Only – card present</p> <p>86 Store and forward re-submission - card present</p> <p>90 Magnetic stripe read and extract content of Track 1 or Track 2 included (CVV check is possible – card present</p> <p>91 Contactless payment originated using magnetic stripe data rules; CAM, dCVV, iCVV, or CVV check is possible – card present</p> <p>95 Integrated circuit card; CVV or iCVV checking may not be possible – card not present</p> <p>96 Stored value from pre-registered checkout service – card not present</p>	
		E	If the CardIndicator is VISA and the POSEntryMode is a 00 or 01 or 95 and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as on-line foreign lottery and gambling.	364
		E	If the CardIndicator is MASTER and the POSEntryMode Subfield 1 is 0 or 9 and the Subfield 2 is 0 or T and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as on-line foreign lottery and gambling	364
		E	If the CardIndicator is AMEX and the POSEntryMode Subfield 1 is 0 or 1 or 6 and the Subfield 2 is 0 or 5 or 6 and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as on-line foreign lottery and gambling.	364
		E	If the CardIndicator is DINERS and	364

			the POSEntryMode Subfield 1 is 1 or 2 or 3 or 4 or 9 and Subfield 2 is 0 or 1 or 6 the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as foreign lottery and gambling.	
		E	If the CardIndicator is MAESTRO and the POSEntryMode is 00 or 01 and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as foreign lottery and gambling.	364
		E	If the CardIndicator is ELECTRON and the POSEntryMode is 00 or 01 or 95 and the MerchantCode is 7995, 7800, 7801 or 7802 the transaction is regarded as foreign lottery and gambling.	364
	CardFraudulentTransactionIndicator	A B C D F G	Must not be completed	483
		E	Must contain a value Y or N	484
	ForeignCardHoldersPurchasesRandValue	A B C D E G	Must not be completed	486
		F	Must be completed	487
		F	Must not contain a negative value	352
	ForeignCardHoldersCashWithdrawalsRandValue	A B C D E G	Must not be completed	488
		F	Must be completed	489
		F	Must not contain a negative value	352
ImportExport Data	General			
		A B	If the Flow is IN and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105	490

			or 106, the ImportExportData Element must be completed.	
		G	If the Reporting Entity Code is 301, the Flow is IN and BoPCategory and SubBoPCategory is or 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, ImportExportData Element must be completed	490
		A B G	If BoPCategory 106 is used and the CustomsClientNumber is registered as an Imports Undertaking entity, the ImportExportData element may be empty	N/A
		G	If the Reporting Entity Code is 304 or 305, ImportExportData Element must not be completed	491
		A	If the Flow is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, ImportExportData Element must be completed, except if the Subject is SDA or REMITTANCE DISPENSATION, then the ImportExportData Element is not mandatory but may be completed.	490
		B	If the Flow is OUT and BoPCategory and SubBoPCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, ImportExportData Element must be completed.	490
		G	If the Reporting Entity Code is 301, the Flow is Out and BoPCategory and SubBoPCategory is or 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, ImportExportData Element must be completed	490
		C D E F	ImportExportData Element must not be completed	491
		A B G	For any BoPCategory and SubBopCategory other than 101/01 to 101/11 or 103/01 to 103/11 or 105 or 106, the ImportExportDataElement must not be completed.	491
	SubSequence	A B G	Must be completed	492
		A	Must start with value 1	493

		B G		
		A B G	Must contain a sequential number	494
	ImportControlNumber (ICN)	A	Must be completed if the Flow is OUT and the BoPCategory and SubBopCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, except if the Subject is SDA or if Flow is OUT and the Subject is REMITTANCE DISPENSATION, then the ImportControlNumber is not mandatory but may be completed.	495
		B G	Must be completed if the Flow is OUT and the BoPCategory and SubBopCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106	495
		A B G	For any BoPCategory and SubBopCategory other than 101/01 to 101/11 or 103/01 to 103/11 or 105 or 106, the ImportControlNumber must not be completed.	496
		A B G	Additional spaces identified in data content (May also not contain a comma (,))	219
		A B G	If the Flow is OUT and the BoPCategory and SubBopCategory is or 101/01 to 101/10 the first 3 characters must be INV.	497
		A B G	If the Flow is OUT and the BoPCategory and SubBopCategory is 103/01 to 103/10 or 105 or 106, the first 3 characters must be a valid customs office code.	498
		A B G	If the Flow is OUT and the BoPCategory and SubBopCategory is 103/01 to 103/10 or 105 or 106,, the format is as follows: AAACCYYMMDD0000000 where AAA is a valid customs office code in alpha format; CC is the century of import, YY is the year of import, MM is the month of import, DD is the day of import, and 0000000 is the 7 digit unique bill of	499

			entry number allocated by SARS as part of the MRN.	
		A B G	If the Flow is OUT and the BoPCategory is 101/01 to 101/10, the first 3 characters must be INV followed by the invoice number. The minimum total number of characters must be 4.	499
		A B G	If the Flow is OUT and the BoPCategory and SubBopCategory is 103/01 to 103/10 or 105 or 106, the number supplied must be a valid MRN stored in the IVS.	500
		A B G	If the date within the MRN is prior to 20110815 and the MRN is not stored on the IVS, the transaction may be accepted	N/A
		A	If the AccountIdentifier under AdditionalNonResidentData and Resident ExceptionName is NON RESIDENT RAND, and ImportControlNumber is not available, the value may be empty. If ImportControlNumber is supplied, it must be in the correct format (To be deleted in 2014 with the change of non-resident rand reporting rule)	N/A
	TransportDocument Number	A	Must be completed if the Flow is OUT and the BoPCategory and SubBopCategory is 103/01 to 103/10 except if the Subject is SDA or if the Flow is OUT and the Subject is REMITTANCE DISPENSATION, then the TransportDocumentNumber is not mandatory but may be completed.	502
		A	May contain an APN reference number, if the Flow is OUT and the BoPCategory and SubBopCategory is 101/01 to 101/10, except if the Subject is SDA, or if the Flow is OUT and the Subject is REMITTANCE DISPENSATION, then the ImportExportData Element is not mandatory but may be completed. in the following format: APNOADCCustomsCUnique Reference-nnnnnnnn, always starting with APN and where O =	502

			<p>Outward, ADC = 3 digit Authorised Dealer code, CustomsC = 8 digit CustomsClientNumber, UniqueReferce = 10 character unique reference number and nnnn making up the balance of the APN reference number, which may not exceed 35 characters</p> <p>OR</p> <p>May contain an BGA reference number, if the Flow is OUT and the BoPCategory and SubBopCategory is 101/01 to 101/10, except if the Subject is SDA or if the Flow is OUT and the Subject is REMITTANCE DISPENSATION, then the ImportExportData Element is not mandatory but may be completed in the following format: BGAOADCCustomsC-UniqueReference, always starting with BGA and where O = Outward, ADC = 3 digit Authorised Dealer code, CustomsC = 8 digit CustomsClientNumber, UniqueReferce = 10 character unique reference number and nnnn making up the balance of the BGA reference number, which may not exceed 35 characters</p>	
		B G	<p>Must be completed if the Flow is OUT and the BoPCategory and SubBopCategory is 103/01 to 103/10 except if the Subject is SDA or if the Flow is OUT and the Subject is REMITTANCE DISPENSATION, then the TransportDocumentNumber is not mandatory but may be completed.</p>	502
		A B G	<p>If BoPCategory 105 or 106 is completed and the CustomsClientNumber is registered as an Imports Undertaking entity, the TransportDocumentNumber attribute must be empty.</p>	503

		A B G	For any BoPCategory and SubBopCategory other than 101/01 to 101/10 or 103/01 to 103/11 or 105 or 106, the TransportDocumentNumber must not be completed	503
	NoMRNonIVS	A B G	If the FLOW is OUT and the BoPCategory and SubBoPCategory is 103/01 to 103/10 or 105 or 106, and no MRN can be found on the IVS, must contain the value Y	221
		A B G	The value must only be Y or must be blank	203
		A B G	If the MRN is registered on the IVS, it must not be completed	232
	UCR	A B G	If UCR contains a value and the Flow is IN, the minimum characters is 12 but not exceeding 35 characters and is in the following format: nZA12345678a...35a where n = last digit of the year ZA = Fixed character 12345678 = Valid Customs Client Number a = unique alpha numeric consignment number.	504
		A B G	Must be completed if the Flow is IN and the BoPCategory and SubBopCategory is 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106	505
		A B G	For any BoPCategory and SubBopCategory other than 101/01 to 101/10 or 103/01 to 103/10 or 105 or 106, the UCR must not be completed.	506
		A B G	Invalid customs client number completed in UCR	514

		A	If the AccountIdentifier under AdditionalNonResidentData and Resident ExceptionName is NON RESIDENT RAND, and UCR is not available, the value may be empty. If UCR is supplied, it must be in the correct format (To be deleted in 2014 with the change of non-resident rand reportig rule)	N/A
	PaymentValue	A B G	Must be completed and must not be 0.00 or 0	507
		A B G	Total PaymentValue of all the SubSequences may not exceed a 1% variance with the RandValue or ForeignValue (NOTE: PaymentValue of a currency must be consistent in respect of all the SubSequences i.e. may not be a USD value in SubSequence 1 and a ZAR value in SubSequence 2.)	529
	PaymentCurrencyCode	A B G	Must be completed	530
		A B G	Invalid SWIFT currency code	360
		A B G	PaymentCurrencyCode of all SubSequence is not ZAR or does not match ForeignCurrencyCode under MonetaryDetails element. (NOTE: CurrencyCode must be consistent in respect of all the SubSequences i.e. may not be a USD in SubSequence 1 and a ZAR in SubSequence 2.)	531
CancelledTransaction	LineNumber	H	Must be completed	109
		H	Value must be greater than or equal to 1	509
		H	Must contain sequential numbers	510
	ReportingQualifier (To be effective from a future date to be announced)	H	Must be completed	541
		A	Must contain the value BOPCUS	207

		A	Only valid Reporting Entity Codes must use BOPCUS	207
		B	Must contain the value NON RESIDENT RAND	207
		B	Only valid Reporting Entity Codes must use NON RESIDENT RAND	207
		C	Must contain the value NON REPORTABLE	207
		C	Only valid Reporting Entity Codes must use NON REPORTABLE	207
		D	Must contain the value INTERBANK	207
		D	Only valid Reporting Entity Codes must use INTERBANK	207
		E	Must contain the value BOPCARD RESIDENT	207
		E	Only valid Reporting Entity Codes must use BOPCARD RESIDENT	207
		F	Must contain the value BOPCARD NON RESIDENT	207
		F	Only valid Reporting Entity Codes must use BOPCARD NON RESIDENT	207
		G	Must contain the value BOPDIR	207
		G	Only valid Reporting Entity Codes must use BOPDIR	207
	Flow	H	Must contain the value IN or OUT	511
	TrnReference	H	Must be completed	545
		H	Additional spaces identified in data content	219
		H	Original transaction not stored on database	305
		H	Date of transaction to be cancelled may not be prior to 2013-08-19	251
	SequenceNumber	H	If SequenceNumber is empty, the complete original transaction will be cancelled, including the ImportExportData element data where applicable.	330
		H	Original TrnReference Sequence under MonetaryAmount element not stored on database	305