MERCHANT WEST
TREASURY SOLUTIONS

ONBOARDING PROCESS

ADVISOR**HUB**

Merchant West Treasury Solutions Pty Ltd is registered with the Financial Sector Conduct Authority No. FSCA 13011 as well as being a South African Reserve Bank Approved Intermediary.

ONBOARDING GUIDE

Step 1



IFA Application Form

https://registration.money-transfers.co.za/ifa-application-form/profile-creation

LINK

Click on the application link that you received via email and fill in the required information and click on submit.

MERCHANT WEST TREASURY SOLUTIONS

+ Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

PERSONAL DETAILS

Title* Mr.

Initials* EH

Forenames* Eben Hendrik

Surname* Botes

Select Nationality* South Africa

SA ID Number* 9610155210088

Do you have a South African ID number? Yes No

Are you currently living abroad? Yes No

CONTACT DETAILS

Mobile Country Code* +27 South Africa

Mobile Phone Number* 784515354

Email* ebenhbotes@gmail.com

ADDRESS DETAILS

Proof of address document cannot be older than 3 months.
If not a SA resident, 2 separate proof of address documents are required.

Primary Residential Address*

1 Roma street

Brackenfell South

Cape Town

7560

South Africa

Email Me

Move on to next page

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

ADDITIONAL PERSONAL DETAILS

Gender: Male

Date of Birth: 1996/10/15

Country of Birth: South Africa

I have met with a Merchant West Incompass representative

ADDITIONAL CONTACT DETAILS

WhatsApp Country Code: +27 (South Africa)

WhatsApp Phone Number: 784515354

Alternate Country Code: +27 (South Africa)

Alternate Phone Number: 118134322

For notification of bank details only, if different from Mobile number on previous page

Previous

Move on to next page

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

ADDITIONAL PERSONAL DETAILS

Gender | Date of Birth | Country of Birth

☐ I have met with a Merchant West Incompass representative

Tick this box if the client met with a Merchant West Incompass representative and select the representative

ADDITIONAL CONTACT DETAILS

WhatsApp Country Code	WhatsApp Phone Number	Alternate Country Code	Alternate Phone Number
+27 (South Africa)	784515354	+27 (South Africa)	118134322

For notification of bank details only, if different from Mobile number on previous page

Previous

Move on to next page

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

NATIONALITY INFORMATION

Select Nationality *

South Africa

Add Nationality (Please specify all nationalities)

Previous

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

SOURCE OF FUNDS *

Origin of funds transferred to Merchant West Incompass

- [ ] Bonus
- [x] Capital / Savings
- [ ] Inheritance
- [ ] Transfer from other Financial Service Provider
- [ ] Loan
- [ ] Company Profits
- [ ] Pension
- [ ] Other

Select the most applicable

SOURCE OF WEALTH *

Origin of total assets

- [ ] Company Profits
- [ ] Inheritance
- [x] Savings
- [ ] Employment Income
- [ ] Pension
- [ ] Other

Select the most applicable

EMPLOYMENT DETAILS

- (•) Salaried Employee
- ( ) Self-employed
- ( ) Retired
- ( ) Unemployed

Name of Employer *

Nature of Business *

Job Title *

Employer Contact Details *

Merchant West Incompass reserves the right to request documentary proof e.g. income statement, bank statements etc.

Previous

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

SOURCE OF FUNDS *

Origin of funds transferred to Merchant West Incompass

- [ ] Bonus
- [x] Capital / Savings
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- [ ] Transfer from other Financial Service Provider
- [ ] Loan
- [ ] Company Profits
- [ ] Pension
- [ ] Other

SOURCE OF WEALTH *

Origin of total assets

- [ ] Company Profits
- [ ] Inheritance
- [x] Savings
- [ ] Employment Income
- [ ] Pension
- [ ] Other

EMPLOYMENT DETAILS

- (•) Salaried Employee
- ( ) Self-employed
- ( ) Retired
- ( ) Unemployed

Name of Employer *

Nature of Business *

Job Title *

Employer Contact Details *

Merchant West Incompass reserves the right to request documentary proof e.g. income statement, bank statements etc.

Once you ticked a box you can complete the rest of the details

Previous

Move on to next page

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

SOUTH AFRICAN BANK DETAILS

Not required if you do not have South African banking details

Please provide us with your South African account details for payments from your Investec/Capitec account (eg. interest payments)

Account Name | Account Number | Account Type | Branch Code

Bank Name

Fill in client banking details

☐ I hereby agree that Merchant West Incompass is allowed to verify my banking details through a bank account verification service

Tick this box

Previous

Move on to next page

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

FATCA & CRS *

Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with SARS. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly.

COUNTRY / COUNTRIES OF TAX RESIDENCY

Are you only a resident in South Africa for tax purposes? ○ Yes ◉ No

Name of Country * | Tax reference No. (For US citizen / resident TIN3)*

Select Country* |

Add Tax Residency

Are you a US person?** ○ Yes ◉ No

Are you a citizen of the USA? ○ Yes ◉ No

**** US person means a US citizen or resident individual, a partnership or corporation organized in the US or under the laws of the US or any State thereof, a trust if (i) a court within the US would have the authority under applicable law to render orders or judgements concerning substantially all issues regarding administration of the trust, and (ii) one or more US persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the US. This sub paragraph must be interpreted according the US Internal Revenue Code.**

TAX PRACTITIONER

Are you using a Tax practitioner? ◉ Yes ○ No

Practitioner Name | Practitioner Contact Number

Fill in if you are using a tax practitioner

Previous

Move on to next page

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

FOREIGN CURRENCY ACCOUNT

Merchant West Incompass is able to facilitate the opening of a Foreign Currency Account in one of the major foreign currencies for an once off fee of ZAR1,000 excluding VAT.

Would you like to receive information and open a Foreign Currency Account? (Yes) (No)

Currency Needed (FCA) *

If the client requires a Foreign Currency Account please tick

Previous

Move on to next page

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

AUTHORIZE YOUR FINANCIAL ADVISOR

Who must this application be emailed to? *

Client

Other (Financial Advisor Office)

Other (Financial Advisor Office) Email *

11admin@wealth.com

Please tick if application forms should be send to your office or to the client

Authorize your Financial Advisor

Ticking this box means MW Incompass will no **es, payments etc.**

Financial Advisor's Name *

James Frank

021533987 4

Financial Advisor's ID No *

8010355380088

Previous

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

AUTHORIZE YOUR FINANCIAL ADVISOR

Who must this application be emailed to? * ○ Client ◉ Other (Financial Advisor Office)

Other (Financial Advisor Office) Email *
11admin@wealth.com

Authorize your Financial Advisor ◉ Yes ○ No

Ticking this box means MW Incompass will not contact you, but your financial advisor regarding your trades, payments etc.

Financial Advisor's Name *	Financial Advisor's Contact No *	Financial Advisor's ID No *
James Frank	0215339874	8010355380088

Previous

If the Advisor has authority over the client, tick the box to authorize the advisor

Move on to next page

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
Upload Documents
Terms & Conditions

Start new form

Save & Email

TRANSFER DETAILS

I'm transferring money: *

- (•) From SA
- ( ) To SA
- ( ) To & From SA

Is the amount you wish to transfer out of South Africa above ZAR 1 million or equivalent?*

- ( ) Yes
- (•) No

We will be in touch with you regarding any additional information we may need from you regarding exchange control.

Previous

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- **Transfer Details**
- AIT Important Info
- AIT Local Assets and Liabilities
- AIT Foreign Assets and Liabilities
- AIT Source of Funds
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

TRANSFER DETAILS

Is the amount you wish to transfer out of South Africa above ZAR 1 million or equivalent?* (●) Yes ( ) No

We will be in touch with you regarding any additional information we may need from you regarding exchange control.

If the transfer is above R1 million tick the box YES to proceed to AIT process

Previous

Move on to next page

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA A

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- AIT Important Info
- AIT Local Assets and Liabilities
- AIT Foreign Assets and Liabilities
- AIT Source of Funds
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

APPLICATION ACKNOWLEDGEMENT

Kindly acknowledge that MW Incompass will support this tax clearance application free of charge, provided you utilise our foreign exchange service for the applied funds

Decline

Accept

IN ORDER TO APPLY FOR YOUR TA… NFORMATION.

In order to transfer funds under your Foreign In… on your behalf. You can continue with your tax clearance application below. Alternatively, please click here and you will receive a link to r…

Forenames | Surname | Tax Number | Email

Indicate Tax Residency Status (SA Tax Resident or Non-Resident for Tax Purposes)?

Total Amount/Value to be transferred abroad? (must be liquid and/or transferable)

R 0 .00

R 0.00

Are you a beneficiary of a Trust (Local or Foreign)? Yes No

Do you have Shareholding Directly / Indirectly in any Legal Entity (Local or Foreign) of 20% or more? Yes No

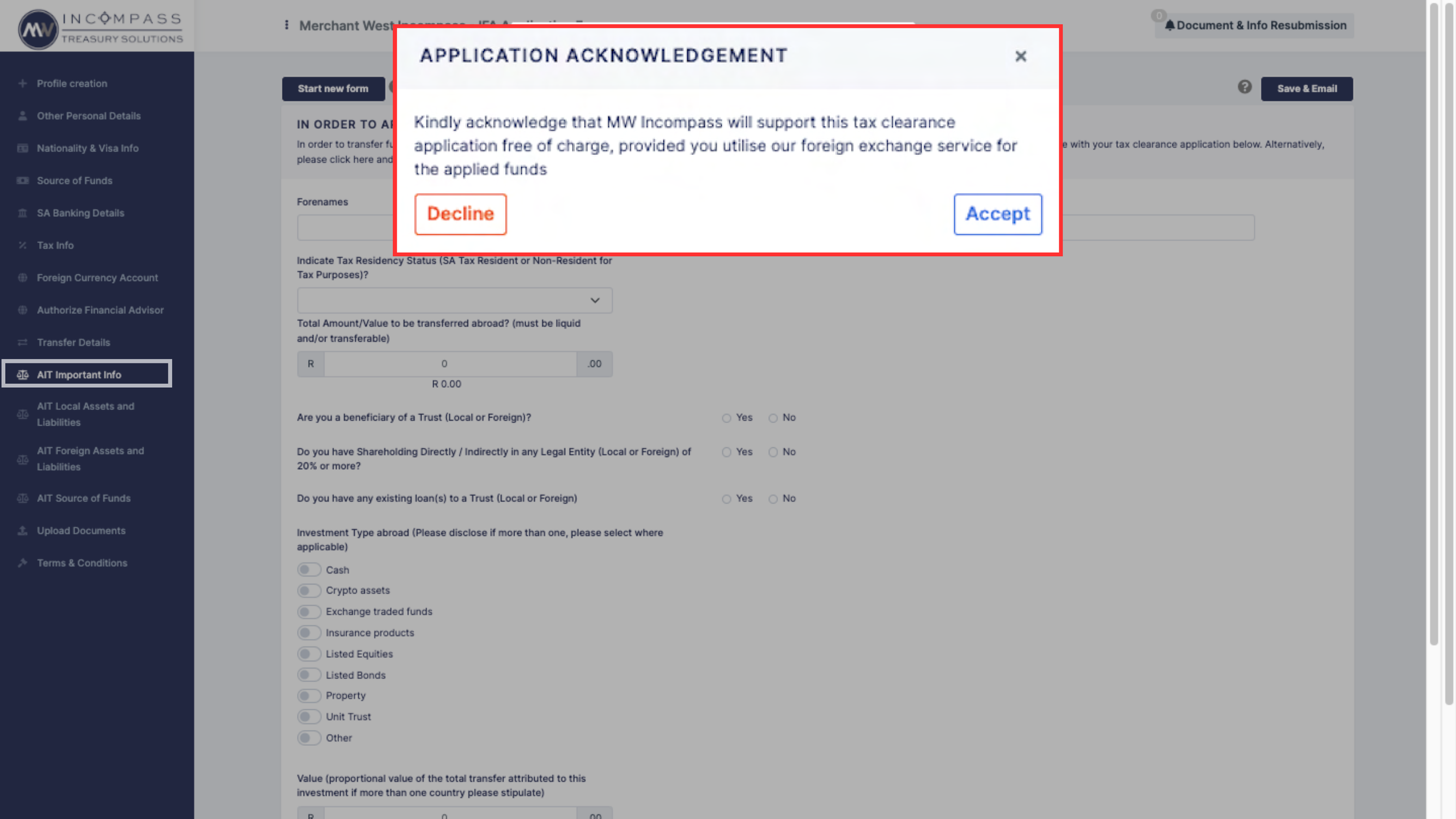
Do you have any existing loan(s) to a Trust (Local or Foreign) Yes No

Investment Type abroad (Please disclose if more than one, please select where applicable)

- Cash
- Crypto assets
- Exchange traded funds
- Insurance products
- Listed Equities
- Listed Bonds
- Property
- Unit Trust
- Other

Value (proportional value of the total transfer attributed to this investment if more than one country please stipulate)

R 0 .00


INCOMPASS
TREASURY SOLUTIONS
Merchant West
Document & Info Resubmission
Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions
Start new form
Save & Email
IN ORDER TO AP
In order to transfer fu
please click here and
e with your tax clearance application below. Alternatively,
Forenames
Indicate Tax Residency Status (SA Tax Resident or Non-Resident for Tax Purposes)?
Total Amount/Value to be transferred abroad? (must be liquid and/or transferable)
R
0
.00
R 0.00
Are you a beneficiary of a Trust (Local or Foreign)?
Yes
No
Do you have Shareholding Directly / Indirectly in any Legal Entity (Local or Foreign) of 20% or more?
Yes
No
Do you have any existing loan(s) to a Trust (Local or Foreign)
Yes
No
Investment Type abroad (Please disclose if more than one, please select where applicable)
Cash
Crypto assets
Exchange traded funds
Insurance products
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Listed Bonds
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Decline
Accept

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

IN ORDER TO APPLY FOR YOUR TAX CLEARANCE CERTIFICATE, WE PLEASE NEED THE FOLLOWING INFORMATION.

In order to transfer funds under your Foreign Investment Allowance you will have to apply for tax clearance with SARS which we can do on your behalf. You can continue with your tax clearance application below. Alternatively, please click here and you will receive a link to resume the tax clearance application form at a later stage.

Forenames | Surname | Tax Number | Email

Indicate Tax Residency Status (SA Tax Resident or Non-Resident for Tax Purposes)?

Total Amount/Value to be transferred abroad? (must be liquid and/or transferable)

R 0 .00

R 0.00

Are you a beneficiary of a Trust (Local or Foreign)? Yes No

Do you have Shareholding Directly / Indirectly in any Legal Entity (Local or Foreign) of 20% or more? Yes No

Do you have any existing loan(s) to a Trust (Local or Foreign) Yes No

Select the most applicable

Investment Type abroad (Please disclose if more than one, please select where applicable)

- Cash
- Crypto assets
- Exchange traded funds
- Insurance products
- Listed Equities
- Listed Bonds
- Property
- Unit Trust
- Other

Value (proportional value of the total transfer attributed to this investment if more than one country please stipulate)

R 0 .00

Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Local or Foreign | Registered Name | Trust Number | Income Tax Ref Number

ID of Main Trustee/ Representative Taxpayer | Interest Rate % | Loan Amount

+ Add Another

Investment Type abroad (Please disclose if more than one, please select where applicable)

- Cash — R 0 .00 (R0.00) — Select country
- Crypto assets
- Exchange traded funds
- Insurance products
- Listed Equities
- Listed Bonds
- Property
- Unit Trust
- Other

Value (proportional value of the total transfer attributed to this investment if more than one country please stipulate)

R 8000000 .00

(R8'000'000.00)

Country (where majority investment , if more than one country please stipulate): United States

Other Countries

Amount applying vs source of funds

Amount applying: R 8'000'000.00

Source of fu

Difference:

This will skip over the Approved International Transfers section and inform the Merchant West Incompass team to get in touch with you.

Skip over AIT sections

Previous

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

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In order to transfer funds under your Foreign Investment Allowance you will have to apply for tax clearance with SARS which we can do on your behalf. You can continue with your tax clearance application below. Alternatively, please click here and you will receive a link to resume the tax clearance application form at a later stage.

Forenames	Surname	Tax Number	Email
Eben	Botes	0274851294	ebenhbotes@gmail.com

Indicate Tax Residency Status (SA Tax Resident or Non-Resident for Tax Purposes)?

SA Tax Resident

Total Amount/Value to be transferred abroad? (must be liquid and/or transferable)

R 8000000 .00

R 8'000'000.00

Are you a beneficiary of a Trust (Local or Foreign)? (•) Yes ( ) No

Local or Foreign	Registered Name of Trust	Trust Number	Income Tax Ref Number

Income Tax Ref Number

+ Add Another

Do you have Shareholding Directly / Indirectly in any Legal Entity (Local or Foreign) of 20% or more? (•) Yes ( ) No

Local or Foreign	Registered Name	Entity Registration Nr	Income Tax Ref Number

Estimated Value of the Current Shareholding

R 0 .00

(R 0.00)

Percentage Shareholding

+ Add Another

Do you have any existing loan(s) to a Trust (Local or Foreign)? (•) Yes ( ) No

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

SARS REQUIRES A LIST OF ALL YOUR LOCAL ASSETS AND LIABILITIES. PLEASE INDICATE BELOW

Local Assets (at cost)

All assets and Liabilities **AT COST**

	2020 / 2021	2021 / 2022	2022 / 2023	Current
Fixed Properties and all Improvements to Properties	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Shares in Private Company or Member's Interest in Close Corporation	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Loan Accounts	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Financial Instruments Listed (shares, unit trusts, etc)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Financial Instruments Listed (Crypto)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Net Capital of Business, Trade, Profession or Farming	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Equipment, Machinery, Implements	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Motor Vehicles, Caravans, Boats	R 0 .00	R 0 .00	R 0 .00	R 0 .00

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Personal Effects (jewellery, paintings, furniture, etc)

R 0 .00 (R0.00)

Other Assets

R 0 .00 (R0.00)

Total Assets: R 0.00

Local Liabilities (at cost)

2020 / 2021	2021 / 2022	2022 / 2023	Current
Mortgage Bonds	Mortgage Bonds	Mortgage Bonds	Mortgage Bonds
Loan Accounts	Loan Accounts	Loan Accounts	Loan Accounts
Creditors	Creditors	Creditors	Creditors
Bank Overdraft	Bank Overdraft	Bank Overdraft	Bank Overdraft
Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities
R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Total Liabilities: R 0.00	**Total Liabilities: R 0.00**	**Total Liabilities: R 0.00**	**Total Liabilities: R 0.00**

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

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Local Assets (at cost)

	2020 / 2021	2021 / 2022	2022 / 2023	Current
Fixed Properties and all Improvements to Properties	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Shares in Private Company or Member's Interest in Close Corporation	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Loan Accounts	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Financial Instruments Listed (shares, unit trusts, etc)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Financial Instruments Listed (Crypto)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Net Capital of Business, Trade, Profession or Farming	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Equipment, Machinery, Implements	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Motor Vehicles, Caravans, Boats	R 0 .00	R 0 .00	R 0 .00	R 0 .00

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Personal Effects (jewellery, paintings, furniture, etc)

R 0 .00 (R0.00)

Other Assets

R 0 .00 (R0.00)

Total Assets: R 0.00

Foreign Liabilities (at cost)

2020 / 2021	2021 / 2022	2022 / 2023	Current
Mortgage Bonds	Mortgage Bonds	Mortgage Bonds	Mortgage Bonds
Loan Accounts	Loan Accounts	Loan Accounts	Loan Accounts
Creditors	Creditors	Creditors	Creditors
Bank Overdraft	Bank Overdraft	Bank Overdraft	Bank Overdraft
Other Liabilities	Other Liabilities	Other Liabilities	Other Liabilities
R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)	R 0 .00 (R0.00)
Total Liabilities: R 0.00	**Total Liabilities: R 0.00**	**Total Liabilities: R 0.00**	**Total Liabilities: R 0.00**

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

PLEASE STATE THE SOURCE OF FUNDS.

*Important to select correct **Source Of Funds**

Cash

+ Add item

Distribution from Trusts as a beneficiary

+ Add item

Donation

+ Add item

Dividends distribution from a Company

+ Add item

Inheritance

+ Add item

Loan

+ Add item

Sale of Property

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

PLEASE ST

If you are using more than one bank account in the form of savings/ fixed deposit etc, please confirm each bank account's details above and the value proportional to the total amount of the AIT application. For example if you are applying for an AIT amount of R 5m and you have two bank accounts, please confirm the amounts in the bank accounts that will make up the total value of the application (one account has R 1.7 and the other account has R3.3m which equals to the amount of R5m).

Cash

+ Add item

Distribut iary

+ Add item

Donation

+ Add item

Dividends distribution from a Company

+ Add item

Inheritance

+ Add item

Loan

+ Add item

Sale of Property

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Sale of Property

Confirm if this is primary residence or not

Purchase Price

R 0 .00

(R0.00)

Sale Price

R 0 .00

(R0.00)

Date Sold

yyyy/mm/dd

Capital Gains Tax Amount applicable to the sale of property

R 0 .00

(R0.00)

Value (proportional value of the total attributed to this account)

R 0 .00

(R0.00)

Delete this entry

+ Add item

Sale of shares and other securities (If Listed)

+ Add item

Sale of shares and other securities (If Unlisted)

+ Add item

Sale of Crypto Assets

+ Add item

Sales of Listed Securities

+ Add item

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Sales of Listed Securities

+ Add item

Other

+ Add item

Amount applying vs source of funds

Amount applying:	R 8'000'000.00
Source of funds amount:	R 0.00
Difference:	R 8'000'000.00

SUPPORTING DOCUMENTS FOR APPROVED INTERNATIONAL TRANSFERS

When you apply for a Tax Compliance Status (TCS) in respect of approved international transfers for individuals, you are required to submit the following supporting documents:

- Specific documents that demonstrate source of the capital to be invested. For detailed information on the specific documents
- Statement of assets and liabilities (local and foreign) for the previous three tax years (this should include disclosure of all investments, loan accounts and distributions from local and foreign companies, trusts, etc.)
- If the taxpayer is a 'non-resident for tax purposes' in South Africa (SA), relevant proof that the taxpayer have ceased to be a resident for tax purposes in South Africa, including the date on which the Taxpayer ceased to be a resident.
- Details of any locally listed securities that you will be transferring to an exchange that is outside South Africa (applicable where 'Transfer of Listed Securities' is selected).
- Applicable Power of Attorney where the TCS application is submitted by a person other than the taxpayer.

Base documents will always apply: ID, Signed POA, Assets and Liabilities for the last 3 years, 3 months bank statements (which is also provided as proof of receipt of SOF provided)
If it is a disposal of an asset or the intention to dispose of an asset, please make sure to include the Capital Gains Tax calculation or the preliminary calculation if it has not been disposed at the time of the submission of the AIT.

Sale of Property

1. Original letter of the Conveyancer to confirm the transfer of the property and that the money will be transferred from his/her trust account, Deed of Sale and Transfer Duty Declaration
2. Proof of receipt of the proceeds together with applicant's bank statement not older than 3 months
3. Capital Gains calculation on the sale of property.
4. Where the property was jointly owned, the proceeds of the sale to be clearly split as per source document *(if the spouse is donating their portion for the application, we will require the IT144 and the application will then be based partly on sale of property and donation but please let us know upfront as there may be a few more documents required).*

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Liabilities
AIT Foreig Liabilities
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Terms & C

Sales of Listed Securities

+ Add item

Other

+ Add item

Amount applying vs source of funds

Amount applying:	R 8'000'000.00
Source of funds amount:	R 0.00
Difference:	R 8'000'000.00

SUPPORTING DOCUMENTS FOR APPROVED INTERNATIONAL TRANSFERS

When you apply for a Tax Compliance Status (TCS) in respect of approved international transfers for individuals, you are required to submit the following supporting documents:

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- If the taxpayer is a 'non-resident for tax purposes' in South Africa (SA), relevant proof that the taxpayer have ceased to be a resident for tax purposes in South Africa, including the date on which the Taxpayer ceased to be a resident.
- Details of any locally listed securities that you will be transferring to an exchange that is outside South Africa (applicable where 'Transfer of Listed Securities' is selected).
- Applicable Power of Attorney where the TCS application is submitted by a person other than the taxpayer.

Base documents will always apply: ID, Signed POA, Assets and Liabilities for the last 3 years, 3 months bank statements (which is also provided as proof of receipt of SOF provided)

Sale of Property

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2. Proof of receipt of the proceeds together with applicant's bank statement not older than 3 months
3. Capital Gains calculation on the sale of property.
4. Where the property was jointly owned, the proceeds of the sale to be clearly split as per source document.

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

Save & Email

IDENTITY DOCUMENT

- (○) Green Barcoded ID
- (●) SA ID Card
- (○) Front & Back on Single Page
- (●) Front & Back Separately

We require both the front and back of the ID card uploaded*

Front (Side with picture)*

Back (Side with barcode)*

Upload required ID documents

PICTURE OF YOURSELF (SEL

Please upload a picture of yourself holding your ID or passport document
You and your ID document/Passport need to be clearly visible.

Upload Picture of Yourself

Previous

Next

INCOMPASS TREASURY SOLUTIONS

Merchant West Incompass - IFA Application Form

Document & Info Resubmission

- Profile creation
- Other Personal Details
- Nationality & Visa Info
- Source of Funds
- SA Banking Details
- Tax Info
- Foreign Currency Account
- Authorize Financial Advisor
- Transfer Details
- AIT Important Info
- AIT Local Assets and Liabilities
- AIT Foreign Assets and Liabilities
- AIT Source of Funds
- Upload Documents
- Terms & Conditions

Start new form

Save & Email

IDENTITY DOCUMENT

Green Barcoded ID

SA ID Card

Front & Back on Single Page

Front & Back Separately

We require both the front and back of the ID card uploaded*
Only .jpg, .png, .bmp or .webp file types are supported when uploading front and back separately.

Front (Side with picture)*

Back (Side with barcode)*

PICTURE OF YOURSELF (SELFIE)

Please upload a picture of yourself holding your ID or passport document
You and your ID document/Passport need to be clearly visible.

Upload Picture of Yourself

Head and shoulder selfie of the client holding their ID as part of our identification verification process.

Next

Profile creation
Other Personal Details
Nationality & Visa Info
Source of Funds
SA Banking Details
Tax Info
Foreign Currency Account
Authorize Financial Advisor
Transfer Details
AIT Important Info
AIT Local Assets and Liabilities
AIT Foreign Assets and Liabilities
AIT Source of Funds
Upload Documents
Terms & Conditions

Start new form

This will send a link to your email provided, which you can use in the future to continue where you left off.

Save & Email

TERMS & CONDITIONS

You can click here to download the Terms and Conditions , but you will also receive them via email with your application form.

I/We agree that I/we have read, understand and agree to be bound by the provisions of this instruction and the terms contained in the Merchant West Incompass Terms and Conditions.

- [x] Please tick this box to confirm

We have read the data protection clause in the Application Notes and agree with its terms and conditions. I/We agree that my/our data may be transmitted to external third parties having a business relationship with Merchant West Incompass, including the authorized dealer (the bank) and DocFox.

- [x] Please tick this box to confirm

I further confirm that the information provided by me is true and correct and undertake to notify Merchant West Incompass should any of the information change.

- [x] Please tick this box to confirm

I/ We agree that Merchant West Incompass is allowed to share transactional bank statements of the interest bearing account used for the money transfer and FICA documents obtained with the client's financial service provider (local or offshore)

- [x] Please tick this box to confirm

DOCUMENT SIGNOFF OPTIONS

Digitally sign the application

Sign your digital signature here

Clear

Apply Signature

Download the PDFs and sign it. Then upload individually below and submit the form.

Download as PDF

Previous

Submit form & documents

Merchant West Incompass - Re

mail.google.com/mail/u/0/?tab=rm&ogbl#inbox/FMfcgzGsmNZDktmMbLCJljTGwKpHmDNz

Gmail

Search mail

Compose

Inbox

Starred

Snoozed

Sent

Drafts

More

Labels

1 of 5,369

Merchant West Incompass - Resume application link

Inbox ×

Incompass Info <info@incompass.co.za>
to me

7:29 PM (0 minutes ago)

Dear Mr Eben Botes

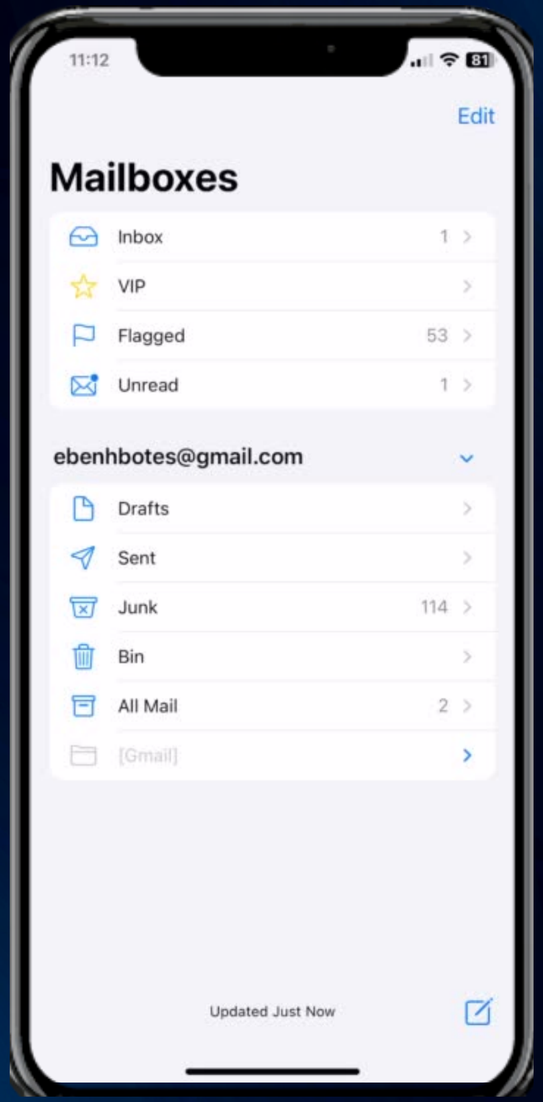
Thank you for filling the Ifa application form
Should you wish to continue at any time, please click here.

Kind Regards

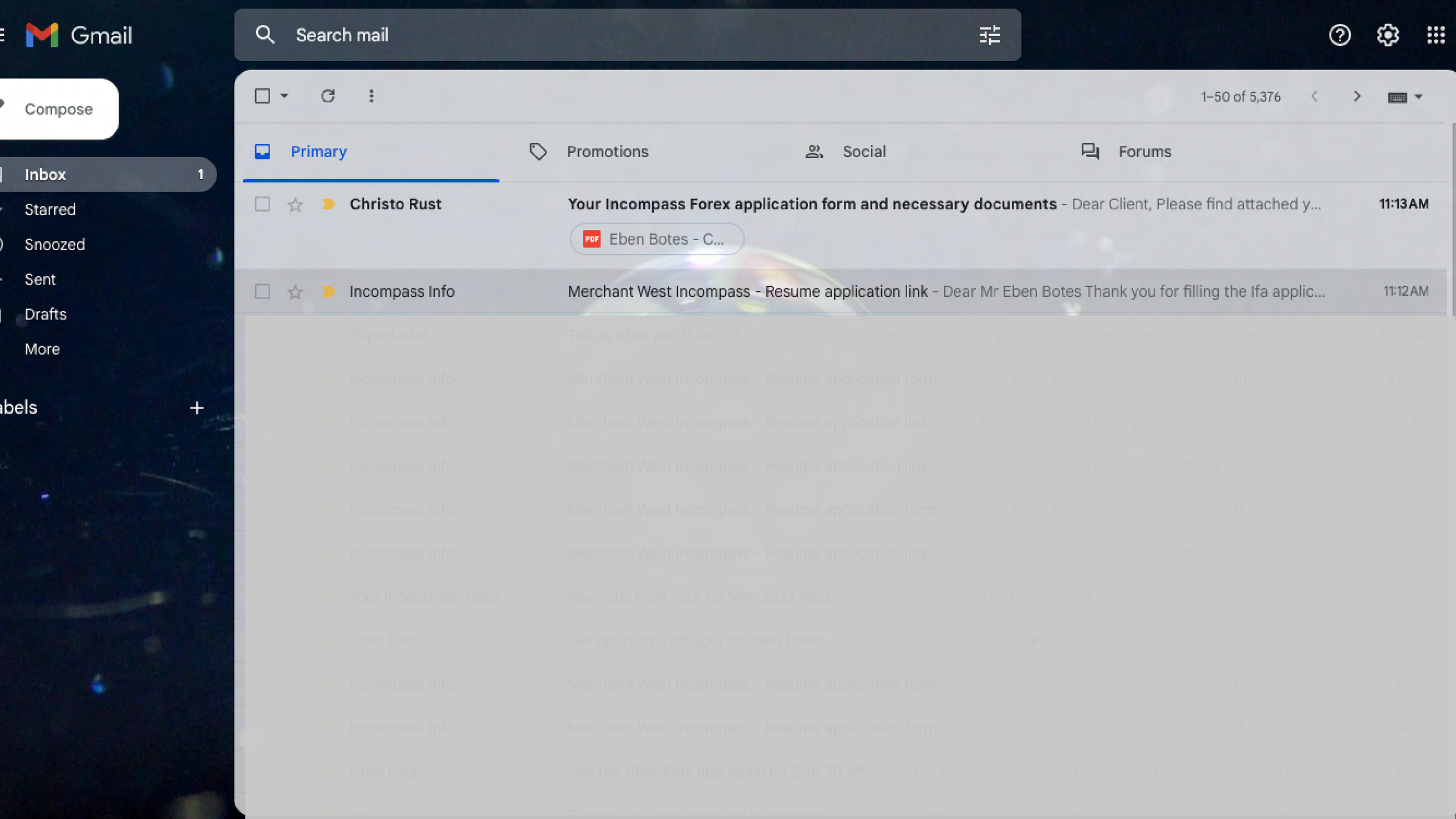
Merchant West Incompass
INCOMPASS
Tel: +27 21 424 2936 | **Fax:** +27 21 424 2931
E-mail: info@incompass.co.za
www.money-transfers.co.za | www.incompass.co.za
An Authorised Financial Services Provider (FSP 13011)

Reply Forward

SIGN WITH YOUR MOBILE PHONE



MERCHANT WEST
TREASURY SOLUTIONS


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Compose
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Snoozed
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Eben Botes - C...
Incompass Info
Merchant West Incompass - Resume application link - Dear Mr Eben Botes Thank you for filling the Ifa applic...
11:12 AM

INCOMPASS TREASURY SOLUTIONS

CURRENCY TRANSFER - IFA REGISTRATION FORM - FS

A. PERSONAL DETAILS & CONTACT INFORMATION

Title: Mr | Initials: E b m

First Names: Eben

Surname: Botha

SA ID No (If applicable): 9610155210088

Are you a SA citizen temporarily abroad? Y X N

Date of Birth: 1996-10-15

Gender: male

Country of Birth:

Nationalities: 28

Telephone No(c.ey c.ne): 784515354

Cell: +27784515354

Alternative Tel. No: x:o::o:

E:mail Address: ebennbotes@gmail.mm

Primary Residential Address

Street Address: 1 Roma stm@t

Suburb Details: 1 Roma str!t@t

City: Cape Town

Province:

Country: za

Postal Code: 7560

Foreign Address Details (If "" ic,tlol

Street Address:

Suburb/City Details:

City:

Province:

Country:

Post Code:

B. PASSPORT INFORMATION

Country(ies) of Issue:	Passport Number(s):	Expiry Date:

Permanent SA Resident | Non SA Resident

Foreign Temporarily SA Resident

Type of SA Visa:

Retired | Work | Spouse | Business

Other:

Permit Issued on: | Permit No:

C. SOURCE OF FUNDS (On your Monthly Basis)

Bonus | Capital/Savings X | Inherit.ance

Transfer from other Financial Service Provider

Company Profits | Loan | Pension

Other:

Employment detAils:

Salaried Employee X | Self-employed

Retired | Unemployed

Name of Employer or Business:

Mc Donalds

Job Title: animal_produc@r:s

Nature of Business: hotels,_r@staurants_and_lbars

Employer Contact Details: 0722222222

MW Incompliance Officer to complete this section

D. SOURCE OF WEALTH (Mandatory)

Company Profits | Inheritance | Savings X

Employment Income | Pension

Other:

E. SOUTH AFRICAN BANKING DETAILS (If applicable)

Please provide your South African account details for payments from your Investec/Mercantile/Nedbank account (Mandatory)

Bank Name: X

Account Name: X

Account Type: X

Account No: X

Branch Code: X

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F. TAX INFORMATION

Individual self-certification

If you are only resident in South Africa for tax purposes, please insert your SA Tax Certification No: 1035075-025 or please indicate all countries in which you are resident for tax purposes and the associated tax reference numbers in the table below.

Tax Residency Country(ies):	Tax Reference No/SSN/TIN3/NI.

Are you a US person? Y X N

Are you a citizen of the USA? Y N X

US citizens must complete the W-9 form

G. AUTHORISING YOUR FINANCIAL ADVISOR (If applicable)

Please tick.

I hereby instruct MW Incorporate Solutions to only contact my financial advisor regarding the transfer and not MY/Myself, and I give authority to him/her to de-clde over the exchange rate for my trade and to nonrunate and confirm the benefiCiary banking details from My trades.

Financial Advisor's name:

Financial Advisor's ID No:

Contact No:

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I -27 <Ol21 <2it H3.l.l | Fax-• V (0)86 -5BB 20tW | jnilO@GJCIIIIMW<1:U.COB | wll'.tLICIOIImJQQtJMI.ba.
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INCOMPASS TREASURY SOLUTIONS

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CLARATION

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Jrat et1on daiwe in the Applicmtons and conditions. I/We ree d 8d to e tem•al third parties h""'ing a lnccmD'55, indudong th? "utho,1.1,,d

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Signatory:

Date: 2023-05-03

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INCOMPASS TREASURY SOLUTIONS

INCOMPASS TREASURY SOLUTIONS

CURRENCY TRANSFER - IFA REGISTRATION FORM - FS

A. PERSONAL DETAILS & CONTACT INFORMATION

Title: mr Initials: E b m

f-orenames: Eben

Surname: Bot!:ls

SA ID No (It.,pplocabJQf 9610155210088

Are you a SA c1t1zen temporarily a.broad? Y X N

Date or Birth: 1996-10-15

Gender male

Country of 91rth.

Nat1ona.l1t1es: 28

Telephone No(c,.ey c,ne): 784515354

Cell +27784515354

Alternative Tel. No: x:o::o:

E:.mail Address: ebennbotes@gmail.mm

Primary Residential Address

Street Address: 1 Roma stm@t

Suburb Oetails: I Roma str!:l@t

City: Ca]@ Town

Province:

Country: za

Postal Code: 7560

Foreign Address Details (Ir ""o!c,tlol•l

Street Address:

Suburl:"J Oetills:

City:

Province:

Country:

Post.H Code:

B. PASSPORT !!INFORMATION

Country(ies) of Issue: Passport Number(s): Ewc,iry Date:

Permanent SA Resident Non SA Resident

f-oreign Ternporilfy SA Resident

Type of SA Visa,

Retired Work Spouse Business

Other:

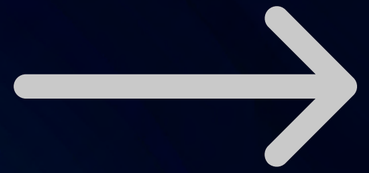
Permit Issued on: F>ermit No:

C. SOUR.CE OF Ia:UNDS (On ,n orMlb ,,,

WHAT HAPPENS NEXT?

DOCUMENTS PROCESSING

Once we have received the signed application form and DocFox has processed all of the clients FICA documents we will get back to the client with any outstanding documents required.



ACCOUNT OPENING

Should all the checks and documents come back clear, your account will be opened and one of our traders will welcome you as a client and forward the relevant banking details to you.

MERCHANT WEST
TREASURY SOLUTIONS

MERCHANT WEST
TREASURY SOLUTIONS

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