



Treasury ONE

YOUR TREASURY PARTNER

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FOREIGN DIRECT INVESTMENTS

You are entitled to transfer R2 000 000.00 per lifetime per individual if older than 18 years to an overseas account. TreasuryOne, in co-operation with Investec Bank Limited, allows individual clients to buy their foreign currency for these investments at very competitive exchange rates.

Please follow the following steps to make use of this unique facility:

Step 1:

Obtain a SARS tax clearance certificate (in respect of foreign investment) for the ZAR amount to be transferred offshore.

Step 2:

Fax or e-mail us the following documents:

- (a) BoP (Balance of Payment) form completed with your relevant personal information. Form can be obtained from us via e-mail (divan@treasuryone.co.za).
- (b) Original SARS Tax Clearance(FIA001).
- (c) Original MP1423 SARB form.
- (d) Certified copy of green ID.
- (e) Copy of Bill of Utility (Water and Electricity account).
- (f) Proof of overseas bank account details (TreasuryOne can assist with opening an account at Commonwealth Bank in Australia).
- (g) Proof of deposit to the Investec account, via EFT only:

Bank	:	Investec Bank Limited
Branch	:	580 105
Account	:	4000 326 9218
Deposit Reference	:	(Your initials and surname)

Step 3:

On receipt of your documents we will contact you and give you a quote on the rate of exchange. Once confirmed, transfer will be made.

Step 4:

The currency gets transferred to your designated account overseas and a swift confirmation will be sent to you.

Please feel free to call us at any time on 086 111 4088 and ask for one of your PRIVATE INDIVIDUAL consultants if you need any assistance or if you have any further questions.

Directors: H J de Klerk • C V de Klerk • A Cilliers • W Cilliers

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An authorised financial services provider (FSB No. 22433)
www.treasuryone.co.za