



## Payment details

Your account to debit	ZAR	Acc number: 033318611
Your charges account (if different)		Acc number:
Payment currency	USD	
Payment amount	Currency: USD	Amount: 164.8
Value date	25/07/2025	
Do you have a pre booked cover or FEC?	<input type="radio"/> Yes <input checked="" type="radio"/> No	
Cover or FEC number	Cover:	Amount: <span style="float: right;">+ -</span>

## Reason for payment

BoP code	Sub code	MRN number	Transport document/APN number	Invoice number	Original reference	Amount	
103	01					164.8	+ -
<b>Total</b>						164.8	

## Resident party details/Your details

Are you an Individual/Entity?	Entity
Entity name	CAPEWING AEROSPACE PTY LTD
Registration number	2025/384772/07
Contact name	KHADEEJA
Contact surname	HASSEM
Contact details: Telephone	0611894444
Contact details: Email	ceo@irenemerchant.co.uk
Physical address: Street	175 EMPIRE PLACE
Physical address: Suburb	SANDHURST
Physical address: City	SANDTON
Physical address: Province	Gauteng
Postal address	175 EMPIRE PLACE, SANDHURST
Postal post code	2196
Institutional sector	02 - Non financial corporate
Industrial classification	06 - Wholesale and retail trade
Tax Number	9700721195
VAT Number	
Customs Client Number (CCN)	

## Beneficiary party details/Who you would like to pay

Account number/IBAN	NL 13 RABO 0379 0470 12
Are you paying an Individual/Entity?	Entity
Entity name	KOOLHAAS ALPHEN BV



Physical address: Street	Eikenlaan 261 J
Physical address: Suburb	Alphen aan den Rijn
Physical address: City	The Netherlands 2404 BP
Country	NL - Netherlands

### Beneficiary bank details

Name of the bank	RABOBANK
Swift/BIC code	RABONL2U
Sort Code/Routing code	
Address	CROESELAAN 18 3521 CB UTRECHT
Country	NL - Netherlands
Charges	OUR
Details of payment/Invoice numbers	S258925
Country of origin of goods or services (e.g. USA)	NL - Netherlands

Did you receive SARB approval for this transaction yes/no?  Yes  No

Is this payment being made on behalf of a third party yes/no?  Yes  No

### Declaration and Signature

#### Declaration

I/We apply to purchase/transfer as indicated above. I/We declare that the information provided by me/us is in all respects both true and correct. I/We attest that this purchase/transfer is not related to the following countries, namely: Iran, Cuba, Burma or Sudan. I/We hereby declare and acknowledge that should I/we not be in possession of the original documents, I/we will not seek payment on the original document once it becomes available. I/We undertake to keep the original documents for a minimum of 5 (five) years. I/We hereby acknowledge that the bank is not liable for errors, omissions or delays in transmissions arising from circumstances beyond its control. I/We acknowledge that I/we cannot hold the bank liable for non-receipt of funds by the recipient where the sovereign rules and regulations affect the transmission of the funds or the funds received by the recipient's bank or agent. I/We confirm that the confidential information pertaining to our banking details/transactions in the bank's possession may be used and retained by the bank in order for the bank to comply with any of its obligations in terms of local and international legislation and standards. I/We understand that it is my/our responsibility to inform the bank of all changes to the details of the entity on whose behalf I/we am/are acting, whether it be contact details or other details relevant to such entity. I/We acknowledge that the bank will not be liable for any losses and damages suffered by me/us, as a result of the bank processing the above instructions.

I/We, hereby further declare that:

- I/We have read this document and know and understand the contents thereof;
- The currency applied for will only be used for the purpose stated herein;
- The documentation presented in support of this application is in all respects authentic;
- We have been informed of the limits applicable to the above transaction(s) and confirm that this limit will not be exceeded as a result of the conclusion of the transaction(s); and
- I/We consent to this information being provided to the South African Revenue Service and/or Financial Intelligence Centre.

Signed on behalf of: (Full registered name of company)	Date	Signature(s) of applicant / authorised signatory(ies)	
	24/07/2025		+ -