

# Cost Recovery Document for the SADC-RTGS

## 5. ANNEXURE A

SADC-RTGS CHARGE STRUCTURE FOR 2023/2024 w.e.f. 2023/04/01				
SADC-RTGS PROCESSING CHARGES				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase	New Charge Excluding VAT
Settlement Instructions	SI processed from Scheduled list	R 3.00	R 0.00	R 3.00
	SI processed on CPL	R 11.00	R 1.50	R 12.50
	SI processed on RTL	R 11.00	R 1.50	R 12.50
Administration Instructions	AI processing	R 3.00	R 0.00	R 3.00
Reports and Enquiries	Enquiry & report processing	R 5.00	R 0.00	R 5.00
Manage SI Instructions	Remove or resubmit SI	R 5.00	R 0.00	R 5.00
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R 3.00	R 0.00	R 3.00
	Intra account transfer instruction	R 5.00	R 0.00	R 5.00
Exception Charges as approved by SADC PSOC				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Instructions	SI processing	R 180.00	R 0.00	R 180.00
	AI processing	R 180.00	R 0.00	R 180.00
	MI processing	R 180.00	R 0.00	R 180.00
	Intra account transfer instruction	R 180.00	R 0.00	R 180.00
Exceptions	Insufficient funds for RTL settlement - single SI	Currently suspended		
	Insufficient funds for CPL settlement at EOD (single SI)	Currently suspended		
MANUAL CHARGES				
MANUAL PROCESSING CHARGES				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R 180.00	R 0.00	R 180.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the SADC-RTGS Functional Specifications	R 180.00	R 0.00	R 180.00
SADC-RTGS Window extension	Window extension requests received from participants	R 5,250.00	R 0.00	R 5,250.00
ACCOUNT MANAGEMENT FEE (5% inflation Adjustment)				
Category	Charge Type	Charge (excluding VAT)		
Grid 1	From 1 to 200 messages volumes	R 5.48 per message		
Grid 2	From 201 to 450 messages volumes	R 1 095.00, plus R 4.38 per message over the threshold		
Grid 3	From 451 to 950 messages volumes	R 2 190.00, plus R 2.20 per message over the threshold		
Grid 4	From 951 to 2950 messages volumes	R 3 285.00, plus R 0.55 per message over the threshold		
Grid 5	From 2951 messages volumes onwards	R 4 381.00, no further charge per message over threshold		
<b>Approval Received for the abovementioned charges:</b>				
An increase in settlement instruction chargers from R11.00 to R12.50.				
A 5% adjustment to the Account Management Fee.				
Divisional Head: Domestic and Regional Services				
Signed by:Nomwelase Constance Skanja Signed at:2023-03-31 11:06:23 +02:00 Reason:Witnessing Nomwelase Constan				
Date: 31/03/23				