**NATIONAL TREASURY**
**REPUBLIC OF SOUTH AFRICA**
Private Bag X115, Pretoria, 0001 Tel: +27 12 315 5111 Fax: +27 12 315 5234
**Enquiries:** D Scholtz **Ref:** **Tel:** (012) 315-5135 **Fax:** (012) 315-5190
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# CREDIT ORDER INSTRUCTION

**THE DIRECTOR GENERAL: NATIONAL TREASURY**

I/We hereby request and authorise you to pay any amounts, which may accrue to me/us to the credit of my/our account with the mentioned bank.
I/We understand that the credit transfers hereby authorised will be processed by computer through a system known as the "ACB ELECTRONIC FUND TRANSFER SERVICE", and I/we also understand that no additional advice of payment will be provided by my/our bank, but details of each payment will be printed on my/our bank statement or any accompanying voucher. (This does not apply where it is not customary for banks to furnish bank statements).
I/we understand that the Department will supply a payment advice in the normal way, and that it will indicate the date on which funds will be available in my/our account.
This authority may be cancelled by me/us by giving thirty days notice by prepaid registered post.

| Initials and Surname | Authorised Signature | Telephone no | Date |
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| Beneficiary: | | | | | | | | | | | | | | | | | | |
| Type: (Supplier, other person, Department) | | | | | | | | | | | | | | | | | | |
| Number: (VAT, CC, ID, PERSAL) | | | | | | | | | | | | | | | | | | |
| Name of Bank: | | | | | | | | | | | | | | | | | | |
| Name of Branch: | | | | | | | | | | | | | | | | | | |
| Branch code: | | | | | | | | | | | | | | | | | | |
| Account number: | | | | | | | | | | | | | | | | | | |
| Type of account:* | | | | | | | | | | | | | | | | | | |

* Please enter numeric value:

| | | | | | |
|---|---|---|---|---|---|
| 1 | = | Cheque Account | 4 | = | Bond Account |
| 2 | = | Transmission Account | 5 | = | (Not in use) |
| 3 | = | Saving Account | 6 | = | Subscription Share Account |

**DATE STAMP OF BANK**
**CERTIFIED AS CORRECT**

**ADDRESS TO SEND THE**
**PAYMENT STUB**

Postal code:

**# Please attach a cancelled cheque.**