



SUPPLIER BANKING DETAILS

Form No: RW PROC 00004 F
Rev. No.: 01
Effective Date: October 2017

SECTION A: PERSONAL DETAILS (SUPPLIER) PLEASE PRINT

Company Registration No:

Supplier Name:

Postal address:	<input type="text"/>	Street Address	<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>
	<input type="text"/>		<input type="text"/>

Postal Code:	<input type="text"/>	Postal Code	<input type="text"/>
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SECTION B: BANK DETAILS (TO BE COMPLETED BY THE BANK)

Please note that incorrect bank details will lead to incorrect bank deposits/ transfers. Applications will only be accepted on an original form and if the bank details are completed and certified as correct by the bank.

Name of Account Holder:

Name of Bank:

Account No:

Branch Code:

Account Type (Please ✓)

Current (cheque) Account

Savings Account

Transmission Account

Other

BANK DATE STAMP

I hereby confirm that the bank details of the account holder indicated above are correct and correspond with those on our records.

Name and Initials of Bank Official _____ Designation _____

Signature of Bank Official _____ Date _____

SECTION C: CONTACT PERSON DETAILS (SUPPLIER)

Name: _____

Tel No: _____ Cell No: _____

Signature: _____

Designation: _____ Date: _____

I hereby certify that the information on this form is true and correct. I/We hereby request and authorize you to pay amounts accrued to me/us to the mentioned bank.