

**Finance Department
Debtors**

Banking Details

University of Cape Town

ACCOUNT HOLDER:	UNIVERSITY OF CAPE TOWN
NAME OF BANK:	STANDARD BANK OF S.A LTD
ADDRESS:	RIVERSIDE CENTRE BELMONT ROAD RONDEBOSCH 7700 SOUTH AFRICA
BANK TEL:	+27 21 689 8353
BANK FAX:	+27 21 689 80 78
BRANCH	RONDEBOSCH
BANK ACCOUNT NUMBER	071 503 854
BRANCH CODE NUMBER:	02 50 09 11
REFERENCE:	fund number 230516 (child's name)
BANK SWIFT CODE:	SBZAZAJJ
OPTION:	Sundries Account

NB: For proper verification of all electronic payments into our bank account, we hereby kindly request you to email chantal.september@uct.ac.za the copy of your payment into our bank account. Finance will not be able to track payment if POP is not sent.