

NO DEBIT ORDERS TO BE PROCESSED ON UCT ACCOUNTS. ALL DEBIT ORDERS WILL BE REVERSED

Accounts:

UCT Sundries account (Main Account) - includes UCT application fees, except GSB

UCT Donations account

Student tuition and accommodation fees

On-line blended learning (distance) programmes

International Students -includes Semester Study Abroad

GSB Bank Account

<u>UCT Vacation Accommodation</u> (Includes Commercial Letting, All Africa House, Staff Housing)

UCT Sundries account (Main Account) - includes UCT application fees*:

Account name:	UCT Sundries Account	
Account name.	OCT Sulfulies Account	
Bank Name:	Standard Bank of South Africa	
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa	
Account number:	07 150 3854	
Branch Code:	Rondebosch Branch, 025009	
Swift Code:	SBZAZAJJ	
Please ensure that the <i>fund number</i> of the UCT recipient is entered in the reference field.		
*If application fee , Reference Number: 11196, applicant's first name, applicant's last name. E.g. 11196 Sally Smith		

UCT Donations account:

Account name:	UCT Donations Account
Bank Name:	Standard Bank of South Africa
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa
Account number:	07 152 2387
Branch Code:	Rondebosch Branch, 025009
Swift Code:	SBZAZAJJ
Please include the donor name and donation purpose in the bank reference field, e.g. Sally Smith Fin Aid	

Student tuition and accommodation fees ONLY - NO application or GSB fees are to be paid to this account:

Account name:	UCT No. 5 Account Student Fees	
Bank Name:	Standard Bank of South Africa	
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa	
Account number:	27 068 9982	
Branch Code:	Rondebosch Branch, 025009	
Swift Code:	SBZAZAJJ	
Please ensure that the student number is entered in the reference field.		

UCT On-line blended learning (distance) programmes:

Account name:	UCT/GetSmarter
Bank Name:	Standard Bank of South Africa
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa
Account number:	270 600 035
Branch Code:	Rondebosch Branch, 025009
Swift Code:	SBZAZAJJ
Please ensure the student number is entered in the reference field.	



International Students -includes Semester Study Abroad tuition fees:

Account name:	UCT IAPO Account	
Bank Name:	Standard Bank of South Africa	
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa	
Account number:	07 148 023 4	
Branch Code:	Rondebosch Branch, 025009	
Swift Code:	SBZAZAJJ	
Please ensure that the name and surname of the student is entered in the reference field, as well as		

GSB Bank Account:

the student number if available.

Account name:	UCT No.9 GSB Account
Bank Name:	Standard Bank of South Africa
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa
Account number:	07 295 3004
Branch Code:	Rondebosch Branch, 025009
Swift Code:	SBZAZAJJ

Reference field entry required:

GSB application fee: Applicant's first and last names, e.g. GSB Betty Brown

GSB Students: Student number

GSB Corporate clients: Customer and invoice numbers

UCT Residences: Vacation Accommodation, Commercial Enterprise, All Africa House and Staff Housing

Account name:	UCT Commercial Letting
Bank Name:	Standard Bank of South Africa
Bank Address:	Riverside Centre, Main Road, Rondebosch, 7700, South Africa
Account number:	07 148 2458
Branch Code:	Rondebosch Branch 025009
Swift Code:	SBZAZAJJ

Vacation Accommodation: Please ensure that the **RMS ID number** (e.g. RMS123456) is entered in the reference field. (This is the number given in your reservation confirmation letter).

Commercial tenants: Please use your customer number as per your invoice or statement (e.g.

CUS1234).