## 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

REFFERENCE: fund number 230516 (child's name)

BANK SWIFT CODE: SBZAZAJJ

OPTION: Sundries Account

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