

Deposited by Dep Ref 27025013

and signature		Teller's date stamp
Drawers name Bank Branch name/Clearing code		
Notes	R	The bank shall not be held responsible for errors resulting from incorrect information furnished by the Customer or on his behalf. Furthermore, the Bank does not accept responsibility for ensuring that the Customer has lawful title to instruments handed in for collection. Die Bank kan nie aanspreeklik gehou word vir foutde wat mag ontstaan as gevolg van verkeerde inligting wat deur of namens die Klient verskaf is nie. Die Bank aanvaar ook nie aanspreeklikheid om te verseker dat die Klient regmatige titel het op instrumente ingehandig vir invoering nie.
Nickel		
Bronze		
MO/PW and		
Subtotal		

DEPOSIT SLIP

ABSA Bank Limited (Reg No 1986/004794/06)
Credit WATER TRADING DEPOSIT ACCOUNT



SAPO Payment Remittance Advice: Customer Number: 27025013 Amount:		Post Office 2702501300000000 0164
DWAf Payment Remittance Advice: Please attach this remittance advice to your payment if payment is being made at or mailed to a Department office.		SA REPUBLIC OF (Seal of the Republic of South Africa)

For office use only BD Transmission Date Sub Tran Code		Reference: 27025013 Account No: 62030646311 Branch No: 253145 Branch: PRETORIA Account name: WATER TRADING ACCOUNT DEPOSIT ACCOUNT
Details of depositor Name (Print) Dialling code and telephone number Subject to conditions printed overleaf Signature		Cheques, postal orders etc for collection to be available as cash when paid. While acting in good faith the bank cannot accept responsibility for ensuring that depositors have lawful title to cheques, postal orders, etc. collected.



Account Deposit N.B. List money/postal orders individually under cheques		Cheques deposited (Drawers name) Bank/Branch no. Sub-Total Coins Notes
Total credit* R		1 2 3 4

M65 Credit Transfer The Standard Bank of South Africa Limited Reg. No 1962/00738/06 Registered Bank		Customer Identity number Amount* Transaction Dep branch IBT number Deposit Reference Number Office Name
Name of customer WATER TRADING ACCOUNT DEPOSIT Destination PRETORIA		Date

Teller's date stamp and signature		No. of cheques as per attached tally Total Cash Postal/Money orders Coins Other R200 R100 R50 R20 R10 Notes
Total credit* R		Operator's Initials

