



FNB Electronic Stamp
2019-02-15

Reference Number: VODS1WWWJKMF

To verify this letter, please keep the above reference number and customer account number on hand. Visit FNB.co.za, select Contact us/Tools on the Menu, followed by Verify Account Confirmation/Visa Application Letter and follow the screen instructions. The Reference Number is valid for **3 months**.

Date: 2019-02-15

To whom it may concern

ACCOUNT CONFIRMATION LETTER

We confirm that ***DEPT WATER AFFAIRS AND FORESTRY -WATER TRADING ACCOUNT** (“the account holder”) holds the following account with First National Bank, a division of FirstRand Bank Limited (“FNB”):

Account Name	DEPT OF WATER TRADING		
Account Type	PUBLIC SECTOR MANAGED ACCOUNT	Account Number	62030646311
Branch Code	210554	Branch Name	COMM ACCOUNT SERVICES CUST
Swift Code	FIRNZAJJ	Date Opened	2002-01-15

FNB issues this letter at the specific request of the account holder and for informational purposes only. This letter serves only to confirm that the above information is, according to the records available to FNB, factually correct as at the date of this letter.

Accordingly, FNB provides no warranties, guarantees, assurances or undertakings of any nature in connection with the above information, the account and/or the account holder, cannot be held responsible for any reliance which may be placed on this letter.

Without limiting the above in any way:

- (i) This letter does not constitute a letter of guarantee or a letter of credit.
- (ii) This letter does not imply or infer in any way that FNB has reserved the funds held in the account in favour of any person, nor that FNB has placed a hold on or limited the amount available in the account. The amount available in the account may change at any time without prior notice to you; and
- (iii) FNB will not be held responsible for any change in the information contained in this letter.

This letter is issued to you without any liability for FNB or its employees. You are to treat this letter as confidential.

Should you have any queries, please visit our website www.fnb.co.za or feel free to contact us on 087 575 9404.