

NELSON MANDELA UNIVERSITY

• PO Box 77000 • Nelson Mandela University
• Port Elizabeth • 6031 • South Africa • www.mandela.ac.za

ELECTRONIC FUND TRANSFER (EFT) TO NON NELSON MANDELA UNIVERSITY SUPPLIERS

NELSON MANDELA UNIVERSITY offers a facility whereby EFT's can be made to non-Nelson Mandela University suppliers. This facility is intended for once off payments.

Multiple payments to the same supplier may result in the beneficiaries being directed to register as NELSON MANDELA UNIVERSITY suppliers, via the Procurement Office, before payments can be made.

All the requirements of the Nelson Mandela University supply chain management policy apply to payments made using this facility.

Original documents verifying bank details must accompany requisitions to the finance department.

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ACCOUNT HOLDER INFORMATION

Kindly note that only the ORIGINAL bank stamped document will be accepted, not a facsimile or scanned copy.

Name of Recipient	
Contact Telephone Number	
Email Address	
ID Number/Passport Number/Company Reg. Number	

The NELSON MANDELA UNIVERSITY is indemnified against any claim arising from the transfer of funds to the bank account as supplied by the recipient. In the event of any loss suffered as a result of any details provided herein being incorrect, the NELSON MANDELA UNIVERSITY cannot be held liable for such loss.

.....
Signature of Recipient

.....
Date

CONFIRMATION OF BANK ACCOUNT DETAILS BY BANK OFFICIAL

The EFT facility will only be available for payments to the student's own personal bank account. Should a refund be required to a party other than the student himself/herself, such a refund will be by means of a conventional cheque.

Title, Initials, Surname (Account Holder)														
Bank name	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Branch name	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Branch code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
Account number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Type of account (indicate with X)	Cheque <input type="checkbox"/>		<input type="checkbox"/>		Savings <input type="checkbox"/>		<input type="checkbox"/>							

BANKING INSTITUTION'S CERTIFICATION OF THE ABOVE BANK ACCOUNT DETAILS

Banking institution's stamp

It is hereby confirmed and warranted that the banking details provided are correct and that the account is currently active.

Authorized signature:

Name:(print)

Designation:..... Date:

Office use only (Nelson Mandela University)

Signature NELSON MANDELA UNIVERSITY Finance:	Date:
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