National Treasury
Pensions Administration
ACB BANK PARTICULARS

SEE INSTRUCTIONS OVERLEAF

Z894 (Foreign Banks)

Bar Code

Please have this form completed by your bank as confirmation of your bank particulars.

A) BENEFICIARY PARTICULARS (Compulsory)

1. Pension No.
2. Date of birth C C Y Y M M D D
3. Title
4. Surname
5. First name
6. Middle names
7. ID No.
8. Passport No.

B) BANKING DETAILS OF ACCOUNT HOLDER (This section must be completed by the BANK) (Compulsory)

1. Account holder name
2. **Name of bank**
3. **Branch name**
4. **IBAN** No.
5. **ACCOUNT** No.
6. **SORT / ROUTING** code
7. **SWIFT** code
8. **IFSC** code
9. **BRANCH** code
10. **BIC** code
11. Branch postal address

C O D E

12. **Branch tel No** C O D E
13. **Branch fax No** C O D E

Surname of Bank Official

Initials

Signature of Bank Official

Official Date Stamp of Bank

C) PREVIOUS BANKING DETAILS OF ACCOUNT HOLDER (Complete only if banking details have changed)

1. Account holder name
2. Name of bank
3. Branch name
4. Account No.
5. Branch code

D) DECLARATION

To be completed by the beneficiary (i.e. Pensioner / Member / Executor / Other)

I CONFIRM THAT THE ABOVE DETAILS ARE CORRECT:

Signature (Compulsory)

Thumb print of beneficiary (Compulsory)

Date C C Y Y M M D D

Cell No.

Tel No. C O D E

Fax No. C O D E

Email address

Residential address

C O D E

39500