

**THE FINANCIAL OFFICER**  
 COLLABORATIVE AFRICA BUDGET REFORM INITIATIVE  
 SOUTH DOWNS RIDGE OFFICE PARK  
 BLOCK F UNIT FF04  
 CORNER JOHN VORSTER AND NELLMAPIUS DRIVE  
 IRENE  
 0062  
 PHONE: (012) 429 0022

**ELECTRONIC PAYMENT INSTRUCTION FORM**  
**THE FINANCIAL OFFICER: COLLABORATIVE AFRICA BUDGET REFORM INITIATIVE**

I/ We hereby request and authorise you to pay any amounts which accrue to me/us to the credit of my/ our bank account with the mentioned bank.

I/ We understand that the credit transfer hereby authorised will be processed by computer through a system known as the "ELECTRONIC FUNDS TRANSFER SERVICE" and I/ We also understand that no additional advice of payment will be provided by my/ our bank.

| -----<br>Initials and Surname          | -----<br>Authorized Signature | -----<br>Date |
|--|-------------------------------|---------------|
| <b>Name of individual/organization</b> |                               |               |
| <b>Name of Bank</b>                    |                               |               |
| <b>Branch code</b>                     |                               |               |
| <b>Account Number</b>                  |                               |               |
| <b>Type of Account</b>                 |                               |               |

1. Cheque Account
2. Savings Account
3. Transmission account

**DATE STAMP OF BANK**  
**BANK ACCOUNT PARTICULARS**  
**CERTIFIED AS CORRECT**

**CONTACT DETAILS**

Copy of cancelled cheque/bank statement can also be attached

|                |  |
|----------------|--|
| <b>Tel No:</b> |  |
| <b>Fax No.</b> |  |
| <b>Address</b> |  |
| <b>E-Mail</b>  |  |
| <b>VAT No.</b> |  |

|                          |                          |
|--------------------------|--------------------------|
| <b>Processed by:</b>     | <b>Authorized by:</b>    |
| <b>Signature:</b>        | <b>Signature:</b>        |
| <b>UID:</b> <b>Date:</b> | <b>UID:</b> <b>Date:</b> |
|                          |                          |