



SWARTLAND MUNICIPALITY
NOTICE
CLOSING OF ABSA BANK ACCOUNTS



Due to changing in banking services, Swartland Municipality will close its accounts at ABSA Bank **at the end of November 2017**.

Payments affected by the changing of banking services are as follows:

- Internet banking
- Direct bank deposits

It is incumbent on each client to ensure that payments are made into the Standard Bank Account as the Absa Bank Accounts will be closed by the above mentioned date.

Current banking details at Standard Bank – only for municipal services account:

Account Name: **Swartland Municipality: OTM account**
Account Number: **372865119**
Branch: **Malmesbury**
Branch Code: **051001**
Reference: use **your (12 digit) municipal account number** as reference

All other sundry trade payments - The specific bank account number will be provided when applying for the service at the municipal offices for example, payments for Building Plans, New water connections, etc.

JJ SCHOLTZ
MUNICIPAL MANAGER
26 October 2017



SWARTLAND MUNIPALITEIT
KENNISGEWING
SLUITING VAN ABSA BANK-REKENINGE



Swartland Munisipaliteit sal aan die **einde van November 2017 alle bankrekeninge sluit by ABSA Bank**, omrede daar van bankdienste verander is.

Betalings geaffekteer deur die verandering in bankdienste is as volg:

- Internet bankdienste
- Direkte bankdeposito

Dit is die plig van elke kliënt om te verseker dat betalings in die Standard Bank-rekening gemaak word, aangesien die Absa Bank-rekeninge op bogenoemde datum gesluit sal word.

Bankbesonderhede by Standard Bank – slegs vir Munisipale dienste rekening:

Naam van rekening: **Swartland Municipality; OTM rekening**
Rekeningnommer: **372865119**
Tak: **Malmesbury**
Takkode: **051001**
Verwysing: Verstrek asb. **u (12 syfer) munisipale rekeningnommer** as verwysing

Alle ander diverse betalings – Die spesifieke bank rekeningnommer sal aan u verskaf word met u aansoek vir dienste by die munisipale kantore byvoorbeeld, betalings vir bouplanne, nuwe waterverbinding, ens.

JJ SCHOLTZ
MUNISIPALE BESTUURDER
26 Oktober 2017