

REQUEST FOR PRIMARY BANKING ACCOUNT OF THE MUNICIPALITY

Name of Municipality: MBIZANA LOCAL MUNICIPALITY

Municipal Demarcation Code: EC443

Post Box/ Private Bag: 12

City: BIZANA

Postal Code: 4800

Street: 51 Winnie Madikizela Mandela Street

Suburb: _____

City: BIZANA

Code: 4800

Telephone Number: 039 251 0230

Facsimile Number: _____

Municipal Manager

Name and Surname: LUVUYO MAHLAKA

Telephone Number: 039 2 510 230

Facsimile Number: _____

Mobile Phone Number: 071 360 4419

E-Mail Address: lmahlaka@mbizana.org.za

Chief Financial Officer/ Head/Director of Finance

Name and Surname: Mr Zakhele Zukulu

Telephone Number: 039 251 0230

Facsimile Number: 039 251 0528

Mobile Phone Number: 076 062 0283

E-Mail Address: zukuluz@mbizana.gov.za

Primary banking account of the municipality

Account Name: Mbizana Local Municipality


Account Number: 51704922107

Name of Bank: First National Bank

Name of Branch: BIZANA

Branch Code: 250655

DATE STAMP OF BANK



08 JUN 2018

SALES & SERVICE
220 - 422

FOR COMPLETION BY BANK MANAGER

Name: STEPHEN PHUNGULO

ID No: 6112095105083

Signature: _____

For FNB - a division of FirstRand Bank Limited
MBIZANA 220 - 422

This part should only be filled in by the Municipal Manager or the Chief Financial Officer.

I, L. MAHLAKA, certify that the information supplied is the correct primary banking account of this municipality.

Signature: _____

Designation: Municipal Manager

Date: 08 June 2018

PS: Even if the form has been faxed, the original should still be forwarded. Please complete this form and return it duly signed for the attention of:

The Chief Director Local Government
National Treasury
Private Bag X115
PRETORIA
0001

Telephone: (012) 315 5850
Facsimile: (012) 315-5230