

## CREDITOR DETAILS

### SUPPLIER DETAILS

CK Number	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
VAT ref number	<input type="text"/>				
Supplier name	<input type="text"/>				
Trading name	<input type="text"/>				
Business Tel number	<input type="text"/>				
Fax	<input type="text"/>				
Cell	<input type="text"/>				
E-mail	<input type="text"/>				

### PHYSICAL ADDRESS

Unit number	<input type="text"/>
Complex (if applicable)	<input type="text"/>
Street number	<input type="text"/>
Street/Name of farm	<input type="text"/>
Suburb/District	<input type="text"/>
City/Town	<input type="text"/>
Postal code	<input type="text"/>

### POSTAL ADDRESS

Mark here with "X" if same as above or complete your postal address

Address	<input type="text"/>
Suburb/District	<input type="text"/>
City/Town	<input type="text"/>
Postal code	<input type="text"/>

## BANK ACCOUNT DETAILS

Mark here with "X" if you do not have a local savings or cheque account

Trading name	<input type="text"/>
Account holder name	<input type="text"/>
Account type	<input type="text"/>
Bank name	<input type="text"/>
Branch name	<input type="text"/>
Branch number	<input type="text"/>
Account number	<input type="text"/>

Please note:

Banking details on a company letterhead must be signed by a Company Director/Financial Manager.

If a cheque account is utilised, attach a copy of a cancelled cheque.

If a savings account is utilised or no cheque book is used, obtain official stamp from the bank or letter from the bank.

## DECLARATION

**To be completed by Financial Manager/Owner/Accountant**

I hereby declare that this declaration is true and correct and that all payments due should be made in the abovementioned bank account. I hereby accept liability for any incorrect information supplied.

Name in print	<input type="text"/>
ID number	<input type="text"/>
Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

For office use:

Vendor code

Signature \_\_\_\_\_