



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

Enquiries: S Sooklal Tel: 012 315 5510 Fax 012 315 5045 E-mail: Sandra.sooklal@treasury.gov.za

All accounting Officers

OFFICE OF THE ACCOUNTANT-GENERAL PRACTICE NOTE 07 OF 2007/08

**BANK ACCOUNT DETAILS IN TERMS OF SECTION 32(1) OF
THE DIVISION OF REVENUE ACT, 2007 (ACT NO. 01 OF 2007)
- DORA**

PURPOSE:

1. The purpose of this practice note is to provide all transferring national officers with the Exchequer account/Primary Bank account details of Free State province in terms of section 32(1) of the Division of Revenue Act, 2007 (Act No. 01 of 2007).

Exchequer Account and/or Primary bank account:

2. The Exchequer Account and/or Primary bank account at the Commercial Bank for the transfer of all National Conditional Grants is as follows:

Province	Bank	Account Number	Branch Code
Free State	First National Bank	621 441 62047	258 628

**FREEMAN NOMVALO
ACCOUNTANT-GENERAL
DATE: 28 November 2007**