

DANNHAUSER LOCAL MUNICIPALITY (KZ - 254)

8 Church Street
Private bag X1011
Dannhauser
3080



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municipalmanager@dannhauser.gov.za

28 June 2023

Dear Sir/Madam

NOTICE FOR CHANGE OF DANNHAUSER LOCAL MUNICIPALITY BANKING DETAILS

Section 7(1) of the Municipal Finance Management Act, 2003, requires that a municipality must at least have one primary bank account in its name. In line with the MFMA and related policies, the municipality after every five-year period must run an open and transparent tender process to procure the services of a credible banking institution to act as its primary banker.

Notice is hereby given that the Dannhauser Local Municipality has procured the services of ABSA Bank in line with the MFMA and Municipal Supply Chain Management Policy and will be changing banking details with effect from 01 July 2023.

We advise all our customers to take note of this change and must apply the following banking details for future banking transaction starting from the 01 July 2023.

Bank: ABSA
Account Holder: Dannhauser Local Municipality
Account Name: Revenue Account
Account Type: Cheque Account
Account Number: 41-0865-5193
Branch Name: Public Sector
Branch Code: 632005

You are requested to **strictly** use your account number as **reference** when processing payments.

Enquiries may be directed to Ms. NTP Koza email thandekak@dannhauser.gov.za or at 08 Church Street or telephonically on 034- 621 2666 Ext. 0717 during working hours, between 07H30 and 16H00 with lunch interval from 13H00 to 13H30, Monday to Friday.


S NAIDOO
ACTING MUNICIPAL MANAGER

