

JOHN X VAN ZYL SAFARIS (PTY) LTD

Banking Details - USD \$

Beneficiary Bank : SA BANK OF ATHENS

Block 3 Inanda Greens Business Park, 54 Wierda Road West, Wierda Valley,

Sandton, 2196

Branch Code : 410305 SWIFT Code : **BATHZAJJ**

(noted at **field 57**/Account with Institution)

Beneficiary Client : John X van Zyl Safaris (Pty) Ltd

(noted at **field 59**/Beneficiary Name & Acc #)

Account Number : **35102001000013 USD**

<u>Correspondent/Intermediary Bank</u> : Deutsche Bank NEW YORK

Church Street Station, New York, 10008-0318

ABA Number : 021001033 SWIFT Code : **BKTRUS33**

(noted at **field 54**/Beneficiary Correspondent)

Reference : USD Account. Do not convert.

(noted at **field 70**/Remittance Information)

We only accept **USD** for this account

Transfers are to be done by BANK to BANK SWIFT/International Wire Transfer

IBAN Numbers are only used in EUROPE, not in South Africa. If your bank insists on using an IBAN Number they can use **410305 35102001000013**.

Charges for Remitter

Please forward proof of payment to info@johnxsafaris.co.za

Postal Address: John X Safaris - Po Box 893 - Grahamstown - 6140 - EC - R.S.A

Physical Address: John X Safaris - Based at Lalibela Game Reserve, 37 KM West of Grahamstown on the N2 between Grahamstown and Port Elizabeth, 6139, EC, R.S.A