



Treasury ONE

YOUR TREASURY PARTNER

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SERVICES

Individuals may pay for various services provided to them by overseas parties, such as emigration, provided they have a valid invoice and, in certain circumstances, the necessary SA Reserve Bank approvals. TreasuryOne, in co-operation with Investec Bank, allows individual clients to buy their foreign currency for services at very competitive exchange rates.

Please follow the following steps to make use of this unique facility:

Step 1:

Fax or e-mail us the following documents:

- (a) BoP (Balance of Payment) form completed with your relevant personal information. Form can be obtained from us via e-mail (divan@treasuryone.co.za)
- (b) Copy of invoice for services.
- (c) Copy of your green ID.
- (d) Copy of Bill of Utility (Water and Electricity account).
- (e) Proof of deposit to the TreasuryOne (Pty) Ltd account via EFT only:

Bank	:	Investec Bank
Branch	:	Sandton
Account	:	4000 326 9218
Branch Code	:	580 105
Deposit Reference	:	(Your initials and surname)

Step 2:

On receipt of your documents we can fix your rate of exchange on the transaction for you. We will call you, give you the latest rate of exchange quote and fix the rate with your approval.

Step 3:

The currency gets paid over to the specified account and we will send the client a swift confirmation of the payment.

Please feel free to call us at any time on 086 111 4088 and ask for one of your PRIVATE INDIVIDUAL consultants if you need any assistance or if you have any further questions.