



Treasury ONE

YOUR TREASURY PARTNER

4th Floor 
Landmark Building
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Menlo Park
Pretoria

PO Box 1103 
Faerie Glen, 0043

086 111 4088 

012 460 6676 

TRAVEL ALLOWANCES

You are entitled to transfer R500 000.00 per individual older than 18 years, and R160 000.00 for under 18's, to an overseas account opened in your name or an immediate family member's name. TreasuryOne, in co-operation with Investec Bank Limited, allows individual clients to buy their foreign currency for travel 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 your airplane ticket (not required if you are travelling by road, i.e. Botswana).
Please note: Travel date to be within 60 days of currency transfer.
- (c) Copy of your passport.
- (d) Copy of Bill of Utility (Water and Electricity account).
- (e) SDA Declaration form completed.
- (f) Proof of deposit to the TreasuryOne (Pty) Ltd Investec account, via EFT only:

Bank : Investec Bank Limited
Branch : 580 105
Account : 4000 326 9218
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.

Step 3:

The currency gets paid to your 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.