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DoceX 33 | Co. Reg. No. 2007/031995/07 | Vat Reg. No. 4400250744

## PAYMENT METHODS FOR GROUPS

Please note that we do not accept cheques.

EFT Payments will only be allocated once they appear in our bank account.

## EFT / DIRECT TRANSFER

- Please ensure that your booking number is used as a reference as this will enable us to allocate your payment correctly.
- Payments made by foreign banks must be nett of foreign bank charges.

For your convenience please use either of the following banking details:

| Bank            | Nedbank<br>Business Banking<br>Northrand    | First National Bank<br>Sandton City | Standard Bank<br>Rivonia   | ABSA<br>Kempton Park<br>Premium |
|-----------------|---|-------------------------------------|----------------------------|---------------------------------|
| Branch Code     | 198765<br>(universal code)                  | 250655<br>(universal code)          | 051001<br>(universal code) | 632005<br>(universal code)      |
| Account Number  | 1 578 023 106                               | 623 531 090 62                      | 303 045 973                | 4 095 047 469                   |
| Type Of Account | Current                                     | Current                             | Current                    | Current                         |
| Reference       | B (please add your relevant booking number) |                                     |                            |                                 |

All payments and booking forms to be emailed to [groups@theholidayfactory.co.za](mailto:groups@theholidayfactory.co.za)