



**CHIEF DIRECTORATE: FINANCIAL MANAGEMENT**

Private Bag X250, Pretoria, 0001; 20 Steve Biko Street, Pretoria, 0001

Tel: 021 809 1612 E-mail: [SylviaW@dalrrd.gov.za](mailto:SylviaW@dalrrd.gov.za); Website: [www.nda.agric.za](http://www.nda.agric.za)

Dear Valued Client,

We wish to inform you that our banking details have changed, effective **1 June 2025**. Kindly use the new banking details listed below for all future payments to avoid the misallocation of funds.

In accordance with **Section 80 of the Public Finance Management Act, 1999 (Act 1 of 1999)**, the Minister of Finance determines, by notice in the Government Gazette, the interest rate applicable to debt owed to the State. Please note that:

- The interest rate is **subject to change from time to time**.
- Interest will be charged on all invoices **outstanding for more than 30 days**.
- The **reversal of interest is not negotiable**.
- Payments must be made **within 30 days** from the date of invoice to avoid interest charges.

**NB: These banking details are strictly for the Department of Agriculture only**

**Banking Details for Stellenbosch**

- **Bank:** Standard Bank of South Africa Limited
- **Branch:** Pretoria
- **Branch Code:** 010045
- **Branch Code (Electronic Payments):** 051001
- **Account Name:** DOA: STELLENBOSCH DEPT DEBT
- **Account Number:** 010166238

When making a payment, please **quote the account number** referenced on your invoice. If a payment does not cover the full outstanding amount and interest has accrued, the payment will be allocated **first to the interest** and then to the **oldest outstanding invoices**, regardless of any specific instructions from the payer.

We appreciate your cooperation and continued support.

Kind Regards

Joslin Mthimunye