Guide

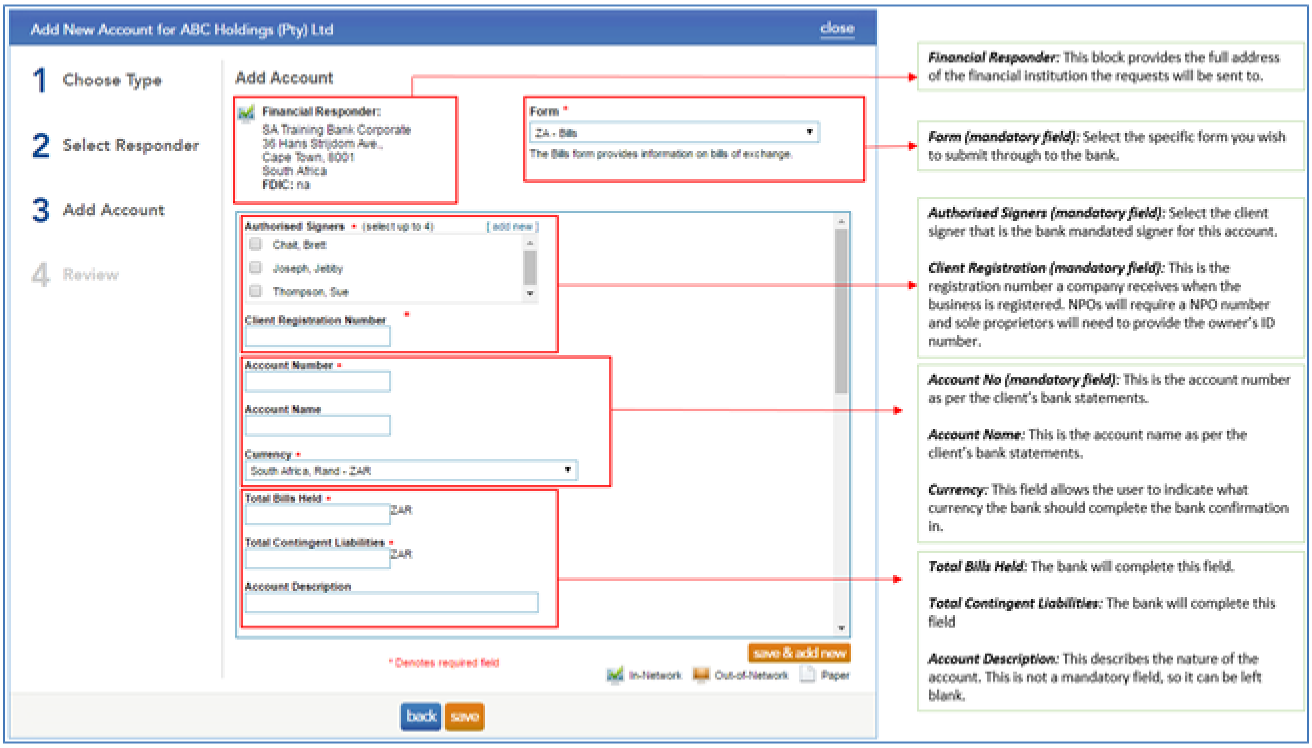
ZA-Bills

The ZA-Bills form provides information on bills of exchange.

By referring to the bank instructions, users will be able to determine what type of accounts they will need to send for the ZA-Bills form.

Auditor Setup of the ZA-Bills form

The following image provides a detailed description on what is required for the different fields.



Confirmation support details:

Region	*Call*	*Email*
South Africa & Sub Saharan Africa	+27 10 494 1001 op 3	confirmations@adaptit.com
Asia Pacific	+61 402 035 542	info@apac.confirmation.com
UK & Europe	+44 (0)203 757 6312	uk.support@confirmation.com
USA & Global	+1 866 325 7201	customer.support@confirmation.com

Banks that accept ZA-Bills forms

Standard Bank	Investec Asset Management	Sanlam Capital Markets	sasfin bank	RMB
Standard Bank South Africa	*Investec Corporate & Institutional Banking South Africa*	*Sanlam Capital Markets South Africa*	*Sasfin Bank South Africa*	*RMB Investment and Corporate Banking*

Confirmation support details:

Region	*Call*	*Email*
South Africa & Sub Saharan Africa	+27 10 494 1001 op 3	confirmations@adaptit.com
Asia Pacific	+61 402 035 542	info@apac.confirmation.com
UK & Europe	+44 (0)203 757 6312	uk.support@confirmation.com
USA & Global	+1 866 325 7201	customer.support@confirmation.com