



a world class African city

City of Johannesburg

Johannesburg Water SOC Ltd

Turbine Hall 65 Ntemi Piliso Street PO Box 61542 Newtown Johannesburg

Johannesburg Water Marshalltown 2107

Tel +27(0) 11 688 1400 Fax +27(0) 11 688 1528

www.johannesburgwater.co.za

OCTOBER 2024

SUPPLY CHAIN MANAGEMENT UNIT

REQUEST TO UPLOAD OR AMEND VENDOR BANK ACCOUNT DETAILS

The following requirements should be observed when a vendor needs to amend or add bank account details on the Johannesburg Water vendor masterdata.

- A letter on the vendor's letterhead dated and duly signed by an authorized company representative instructing and authorizing Johannesburg Water to effect the changes in the bank account details.
- The letter should indicate the vendor name (as registered at CIPC), company registration number, and the old bank account details that needs to be changed and the **new bank account details** that needs to be uploaded.
- The new bank details should be loaded on the National Treasury Central Supplier Database and be **successfully verified**.

The letter should be submitted to the Manager: Accreditations and Supplier Development - ithuteng.tabe@jwater.co.za

See attached JW POPIA PRIVACY STATEMENT

Sincerely

SCM: Accreditations and Supplier Development

Ms Dineo Majavu (Chairperson), Mr Ntshavheni Mukwevho (Managing Director and Executive Director), Mr Kgaugelo Mahlaba (Chief Financial Officer and Executive Director), Mr Sipho Mthembu, Ms Zandile Meeleso, Mr Pholoso Matjele, Mr Kgaile Mogoye, Mr Molate Mashifane, Ms Pamela Mabece, Mr Collen Sambo, Mr Makoko Makgonye, Ms Thabiso Kutumela, Mr Kefiloe Mokoena