



Update of Bank Particulars – Z894

#	Forms and Attachments Required	Reason for Update of Bank Particulars		
		NEW	CHANGE TO EXISTING	RE-ISSUES
	Tick type of transaction and missing attachment(s) ►			
1.	Select the correct Bank Particulars Form: 1. For South African Banks use the Z894 2. For any bank outside South Africa, use the Z894 (Foreign)	SA / Local Z894	SA / Local Z894	SA / Local Z894
		Z894 (Foreign)	Z894 (Foreign)	Z894 (Foreign)
2.	Duly completed ACB Bank Particulars Form (Z894) .	Attached	Attached	Attached
		Missing	Missing	Missing
3.	An originally certified copy of an ID (must be bar-coded) or Passport of the beneficiary (member, executor of the estate and other) – exceptions as per ID Policy.	Attached	Attached	Attached
		Missing	Missing	Missing
		Other	Other	Other
	Conditional: For when the payment is to be made to the Estate Late , then an originally certified copy of the Letter of Executorship is needed.	Attached	Attached	Attached
		Missing	Missing	Missing
		N/A	N/A	N/A