



Xpert Bank Report

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Subject Information

Client Reference Number	7423
Company Name	NTULETSWANA CONSTRUCTION CC
Company Registration Number	2007/033049/23
Legal Entity	RegisteredCompany
Date Requested	2019-02-11T12:11:38+02:00
Enquiry Reference Number	731805304

Banker and Bank Comments

Date of Bank Report	2019-02-12 08:42:23 AM
Bank	FNB
Branch	Groblersdal
Branch Code	2601475
Account Number	62026695557328
Amount	15050000
Terms	30
Date Account Opened	
Years with Bank	0
Bank Code	C
Bankers Comments	

XDS

Date report submitted	2019-02-12 08:42:23 AM
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Bank Code Descriptions

9	Refer to drawer cheque recorded
a	The subject's bankers consider them undoubted for all business engagements
b	The subject's bankers consider them good for all business engagements
c	The subject's bankers consider them good for all normal business engagements
d	The subject's bankers consider them good for moderate business engagements
e	The subject's bankers consider the amount of your enquiry to be too high
f	The subject's bankers advise that their financial position is unknown and they are unable to comment
g	The subject's bankers advise occasional extensions and dishonoured paper
h	The subject's bankers advise numerous extensions and dishonoured paper
i	The subject's bankers advise that the account nominated is not on file
j	We regret that no code has been received from the subject's bankers
k	Bankers require signed authority from the subject before providing a bank code
l	No bank details are on file and no bank code has been requested on the subject
m	The subject's bankers advise that the account nominated is a loan account and no codes are provided
n	The subject's bankers declined to give a code
o	The subject's bankers advise that the account nominated is a savings account and no codes are provided
p	A Bank code could not be obtained as the subject declined to provide a bank account number
q	The subject's bankers were unable to provide a bank code as the name and account number do not match
r	The subject's bankers were unable to provide a bank code as the account number is incorrect
s	We regret that we have not been able to obtain a bank code as the branch provided is incorrect
t	The subject's bankers were unable to provide a bank code as the account nominated is closed
u	The subject's bankers were unable to provide a bank code as the account nominated is dormant
v	The subject's bankers were unable to provide a bank code as the account nominated is too new to comment
w	The subject advised that no bank account has been opened
x	The subject's bankers advise that the account nominated is an investment account and no codes are provided
y	We regret that we have not been able to obtain a bank code as we have been provided with incomplete account details
z	This institution does not supply bank codes