

BANK DEPOSITS TO THE SACAA

The South African Civil Aviation Authority (SACAA) has embarked on a project to streamline its processes to identify and receipt deposits made into its current bank account. Currently many deposits are made without clear referencing. This makes it difficult to allocate the payment(s) to a particular transaction/application or account holder. Clients are therefore kindly requested to adhere to the deposit referencing requirements stipulated below for all deposits into the SACAA account with immediate effect. The banking details are also confirmed.

(i) BANKING DETAILS

Banker: Standard Bank South Africa

Branch: Brooklyn, South Africa

Branch Code: 011245 (12 to be added if deposit is made outside RSA)

Current Account Number: 0000013007971

Swift Code: SBZAJJ

Customer Identification Number (CIN) with M65 forms: 085H

(ii) REFERENCING

The referencing codes in the left column below are compulsory when completing deposit slips when payment is made to the SACAA at any Standard Bank branch in South Africa. Clients are, however, encouraged to use the same referencing conventions for Electronic Funds Transfers (EFTs)

The characters in bold are compulsory and the remainder are either numbers (n) or alphabet letters (a) or can be either numbers or alphabet letters (x).

Referencing Code to be used	Convention for Coding
027 nnnnnnn or 027 nnnnnn_ (space)	Applicable license number for aircrew licensing and transactions related to examinations. The reference must be 10 characters long (normal license number length although there are a few that are 9 characters long, therefore the space at the back to complete 10 characters.)
Za -aaa	Applicable aircraft registration marks for annual aircraft currency fee payments.
AMO nnnn or AMO nnn_ (space)	Aircraft Maintenance Organisation approval number for transactions related to aircraft maintenance. .
OP nnnn or OP nnn_ (space)	Account numbers for transactions related to flight operations.
F xxxxxx	Account numbers for transactions related to aerodrome infrastructure.
AVSEC xxxxxxxxxx	For payments relating to aviation security transactions.
CC nnnn	Account numbers for credit facility and corporate client account payments.

AIP nnx	Account numbers for aeronautical information publication payment(s).
Exem xxxxxxxxxxxxxxxxxxxxxxxx	For exemption applications. Adequate description after prefix to clearly identify for which transactions the payments are being made.
CAA xxxxx	Account numbers for Passenger Safety Charge payments.
FL xxxxxxxxxx	Account numbers for Fuel Levy payments.
OTHER xx	For payment(s) other than the above, or when above coding fails. Adequate description after the prefix OTHER to clearly identify for which transaction this payment is being made. Use invoice numbers or pro-forma invoice numbers to complete the reference if available.

(iii) CONTACT DETAILS

For further information relating to the information above, you are welcome to liaise with the SACAA Finance Department at *011-545-1000* or send an e-mail to *FinanceDepartment@caa.co.za*