



South African Reserve Bank  
Financial Surveillance Department

**Authorised Dealer:**

Investec Bank Limited

**Branch:**

99030100

**Applicant:**

Treasury One (Pty) Ltd

**Application No.:**

9

**Date:**

2018-01-04

**Page:**

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**Reply:**

I acknowledge receipt of the documentation furnished.

**Divisional Head**

2018-01-15

/jrm

Branch Tak	99030100	Ref No. Verw Nr	H.H. MICR 99030100
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The General Manager/Die Hoofbestuurder S.A. Reserve Bank/S.A. Reserwebank Financial Surveillance Dept P O Box /Posbus 3125 Pretoria 0001	H.O. Ref No. 009/18 H.K. Verw Nr Date 2018-01-04 Datum
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**APPLICATION/AANSOEK**

Applicant and Domicile Aanvraer en Domisilie	Treasury One (Pty) Ltd (Registration no:2000/020822/07)– South Africa	
Amount Foreign/S.A. Bedrag Vreemde/S.A.		-
Beneficiary and Domicile Begunstigde en Domisilie	Same	
Category	Treasury Outsourcing	
Sub-category	Confirmation of adherence	
Purpose Doel	Submission of annual confirmation called for by the FinSurv	
Dates of Previous Correspondence Datums van Vorige Korrespondensie	ECA 1460 DD 2012-11-28 and 72 DDD 2017-01-19 Directly Related	
Industrial Classification	08	

We refer to the captioned application and FinSurv's reply thereto stating that on an annual basis, the FinSurv requires to be furnished with a formal application which should be supported by a letter from the applicant company, signed by designated officials, confirming that all conditions outlined in the approval have been complied with.

In this regard we enclose herewith a letter dated 06 December 2017, from the applicant confirming the above.

We submit this application for the FinSurv's information purposes.



Melinda Reddy  
Financial Surveillance



Hester Herbst  
Financial Surveillance