

Requisition - Student Refund

Date of Request			Click o	Click or tap to enter a date.			Campus Choose an item.					
RC4ME Tracking Number			TR	TR			IIE assist ticket Number					
RC4ME Tracking date							IIE assist ticket Date		Click o	Click or tap to enter a date.		
Amour	nt to Refun	d	R				Student account number					
Student Name												
REFUND PAYABLE TO **			Choc	ise an i	item.					e attached/Sponsor Letterhead v required OR IF Student & Account e Student		
	ccount in		ne of					·			nt name could o Id document	
ID Nr o	,					Bank Name		9				
Accou						Account type		ре				
Branch Name <u>OR</u>							Branch Code					
Reason for Refund Other					Other (more de	etail)		Cancellation - TR number				
Why are we refunding – more detail (IF NECESSARY)												
Requested by WINST			TONIA			Dat	te Requested	Click or tap to enter a date.				
Validated by							Approved by					
National Office checklist – ensure the tick box marked												
Statement of Account reconciled (D365) Reconciled by								Choose Name				
Statement balance in credit – Refund less than statement balance –(why)												
ADDITI	ADDITIONAL COMMENTS/REMARKS											
Compulsory documents	 ✓ Statement of account ✓ Bank statement/letter – Evidence of bank account ✓ ID copy Bank account name (account payer) ✓ Letterhead - Company ✓ Letter from AP/Sponsor – refund student ✓ Bank statement PDF & snip showing allocation 					docu ✓ ✓	cellation uments Proof of cancellation for specific Qual for Insufficient Enrolments OR Matric Certificate/Permit – Did not meet entry requirements Penalty billed on SIS	 Any <u>adjustment/s or Corrections required</u>, must preferably be completed, and updated statement attached Refunds with <u>Unallocated funds</u> must be withheld until the allocation is done. Updated Statement of account must be attached Re-allocation between accounts – provide evidence of allocation 				