**Debit order on-boarding declaration**

***Please tick the relevant fields below ✓***

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TPPP** |  | **SO** |  | **Collections User** |  | **TPPP Sub-User** | ✓ |
| **EFT** |  | **Collections** | **✓** | **NAEDO** |  | **DebiCheck** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| TPPP Name: (In case of Sub-User) | Netcash (Pty) Ltd | | |
| Company Name: |  | | |
| Company Registration Number: |  | | |
| Business Activity/ Product Description  *i.e. Describe your service/product offering and the reason for using debit orders in your business?* |  | | |
| Business Industry/ Sector: |  | | |
| Company Contact No: |  | Company E-mail Address: |  |
| Company Physical Address: |  | | |
|  | | |
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| --- | --- | --- | --- | --- | --- | --- |
| **Debit order information** | New  (First time processing debit orders) | |  | Existing  (Currently processing debit orders with another service provider) | |  |
| How long have you been running debit orders? | | |  | | |
| Previous Abbreviated names used, *list below:* | | | | | |
|  |  | | |  | |
| Proposed Abbreviated name (Max 10 Characters) | | |  | | |
| Current debit order volumes processed per month | | |  | | |
| Estimated debit order volumes within 12 months | | |  | | |
| Item Limit (Average Rand value of a single Debit Order) | | |  | | |
| Aggregate Limit (Total value of Collections) | | |  | | |
| Previous Dispute Ratio *i.e. %* | | |  | | |
| Previous Unpaid Ratio *i.e. %* | | |  | | |

|  |  |
| --- | --- |
| Unpaid handling Process |  |
| Dispute handling Process |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Signature:** |  | **Signature:** |  |
| **Name:** |  | **Name:** |  |
| **Date:** |  | **Date:** |  |