**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:** |  |