

**DIRECT CREDIT AUTHORISATION FOR ELECTRONIC PAYMENT (TOL TENDER)**

To: JTC Corporation

From: \_\_\_\_\_(Company Name)

Email Addr : \_\_\_\_\_

Mailing Addr : \_\_\_\_\_S( )

**TO BE COMPLETED BY CUSTOMER/SUPPLIER**

1. We wish to participate in JTC's payment scheme. Please credit all monies due to us to our bank account, particulars of which is given below. In the event of any change in our bank account details, we will inform you in writing one week in advance before the change.

2. Bank Details:-

a) Our Name in Bank Account (in BLOCK Letters)

\_\_\_\_\_

b) Our Bank and Branch Name:

\_\_\_\_\_

c) Our Bank Account details:

Swift BIC / ACCOUNT NO.

/

\_\_\_\_\_

Organisation's Stamp & Date:

Authorised Bank Signatory: \_\_\_\_\_

Name: (Mr / Ms) \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_

**TO BE COMPLETED BY CUSTOMER/SUPPLIER'S BANK**

To: JTC Corporation

We hereby certify that the signature(s) affixed above is/are consistent with our records and the particulars of the account are correct.

\_\_\_\_\_  
Name of Bank & Official Stamp

\_\_\_\_\_  
Authorised Signatures & Date