

Change of Merchant Bank Account Request



A DIVISION OF ALTRON

Change settlement or billing bank account details on system

Please complete and return to NuPay

via email: changeofbankdetails@itas.co.za or fax to: 011 617 1717 / 97

Merchant Number: _____

Merchant Name: _____

Company Reg Number: _____

ID No.(Sole Proprietor): _____

Cell Phone Number: _____

E-mail Address: _____ New Debtors Acc ID: _____

Product: AEDO NAEDO POS MPS E-Comm NuCard Delfin Webfin DebiCheck

Please tick <input checked="" type="checkbox"/> applicable account to be changed		
<input type="checkbox"/> Settlement Account ONLY Account where your collections are paid into & your transaction fees are deducted from.	<input type="checkbox"/> Billing Account ONLY Account from which the monthly NuPay rental, maintenance, insurance & variable charges are deducted.	<input type="checkbox"/> TPF Billing Account Only Account from which the monthly NuPay TPF charges are deducted (AEDO Only)
<input type="checkbox"/> Settlement & Billing Accounts	<input type="checkbox"/> Settlement, Billing & TPF Accounts	<input type="checkbox"/> Adverlorum Fee Account where ABSA card fees are being deducted from

OLD ACCOUNT DETAILS	Please Note: The account has to be a cheque account
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Bank Name: _____ Branch Name: _____

Account Name: _____ Branch Code: _____

Account Number: _____

NEW ACCOUNT DETAILS	Please Note: The account has to be a cheque account
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Bank Name: _____ Branch Name: _____

Account Name: _____ Branch Code: _____

Account Number: _____

All billing changes done before the 20th of each month will be processed by the first of the next month.

All changes done after the 20th of each month will be changed a month later.

Only settlement changes are effective immediately.

Please attach either a certified copy of a cancelled cheque, original cancelled cheque, or proof that it is a cheque account, eg; a letter from your bank confirming account detail and branch code. Please ensure that the authorising signature on this request is the authorising signature appearing on the resolution as held by NuPay.

Authorised by:

Name (Please Print)

Date

Signature