

## **ELEKTRONIESE BETALINGSFASILITEIT**

Geagte leweransier,

Ten einde tjekbedrog en stygende bankkoste te vermy, kan u van Pretorium Trust se elektroniese betalingsfasiliteit gebruik maak vir die betaling aan u van lede se maandelikse aankope.

Oorplasings sal op die laaste dag van die maand geskied en sal na 24 uur op u bankrekening gereflekteer word.

Voorsien ons asseblief van die onderstaande inligting indien u voortaan van hierdie elektroniese oorplasingsfasiliteit gebruik wil maak.

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NAAM VAN LEWERANSIER: .....

FIRMANOMMER: .....

TEL. NR: (.....).....

E-POS: .....

DATUM: .....

### **BANKBESONDERHEDE:**

Naam van rekeninghouer: .....

Bank: .....

Taknaam & Dorp: .....

Taknommer: .....

Rekeningnommer: .....

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Enige wysiging in bankbesonderhede moet asseblief skriftelik gedoen word.

Vriendelike groete

Mev M J Jordaan

**ADJUNK-HOOFBESTUURDER**

## **ELECTRONIC PAYMENT FACILITY**

Dear supplier,

To avoid cheque fraud as well as increasing bank fees you can utilize Pretorium Trust's electronic transfer facility for the monthly payment to you of members' purchases.

Transfer of members monthly purchases will take place on the last day of the month and will be reflected on your bank account within 24 hours of the transfer.

Please supply us with the under mentioned information, should you decide to receive your monthly payment by means of electronic transfer:

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NAME OF SUPPLIER: .....

MERCHANT NUMBER: .....

TEL. NO: (.....) .....

E-MAIL: .....

DATE: .....

### **BANK DETAILS:**

Name of account holder: .....

Bank: .....

Branch Name and City: .....

Branch number: .....

Account number: .....

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Please notify us in writing of any change in bank details.

Yours faithfully

Mrs M J Jordaan  
**DEPUTY GENERAL MANAGER**