

("Bartercard") refers to Bartercard LP

Is this replacing an existing Automatic Payment? (Please circle) Y / N

The following is regards to the agreement between

Customers Name/Account Name \_\_\_\_\_

Customers Card No. 

6	0	0	9	1	2	6	4								
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and

Merchants Name/Account Name \_\_\_\_\_

Merchants Account No. 

6	0	0	9	1	2	6	4								
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I, \_\_\_\_\_ (customer), authorise Bartercard to deduct from my trading account, the amount of T\$\_\_\_\_\_ on a:

(\*Please tick to indicate which payment you require)

- Weekly basis (deducted every Friday)
- Fortnightly basis (deducted every 2nd Friday)
- Mid-Month basis (deducted on the 20th of every month)
- End-Month basis (deducted last working day of every month)

a) from \_\_\_\_/\_\_\_\_/\_\_\_\_ through to and including \_\_\_\_/\_\_\_\_/\_\_\_\_

Should either party wish to terminate this agreement prior to completion, Bartercard requires notification by either party seven (7) days in advance of next payment date.

b) from \_\_\_\_/\_\_\_\_/\_\_\_\_ on a regular basis and will only cease by notification to Bartercard by either party seven (7) days in advance of next payment date.

Variable First Amount (if first payment amount differs from ongoing transaction amounts)

Date to be debited: \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount T\$

Customers Signature \_\_\_\_\_ Customers Name \_\_\_\_\_  
(Authorised Signatory on Account) (Please Print)

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**Office Use Only**

Date received \_\_\_\_\_

Date loaded \_\_\_\_\_

Initials \_\_\_\_\_