

Please complete fields in CAPITAL letters using black ink and tick (✓) where appropriate.

Documents to be submitted: Copy of the latest bill issued by the service provider where applicable

1. On which account do you want to set up your direct debit(s)?

Account Number:

Account in the name of:

2. To which service provider do you want to set up your recurring payment(s)?

Section A: Utility Companies

The Central Electricity Board

Contract Acct. N°:

Refer to your CEB bill

Account in the name of:

The Central Water Authority

Customer A/C N°:

Refer to your CWA bill

Account in the name of:

Mauritius Telecom

Customer Acc. N°:

Refer to your Telecom bill

Account in the name of:

Telephone Number:

Fax Number:

Section B: Other Recipients/ Service Providers

Other Service

Reference or Subscription or Account Number:

Account in the name of:

Other Service

Reference or Subscription or Account Number:

Account in the name of:

You confirm that you have read and agree to Terms and Conditions detailed herewith.

Signature:

Signature:

If more than one signature needed



Name:

Name:

Date: / / (dd/mm/yyyy)

Initials: _____

FOR BANK USE ONLY

Processed By:

Signature:

Signature Code:

TERMS AND CONDITIONS

1. The Mauritius Commercial Bank Ltd (the Bank) shall settle any amount claimed by the above named recipient(s) by debit of your account. The Mauritius Commercial Bank Limited shall debit your account with all relative charges.
2. The Bank does not have to notify you about the execution or failure to execute any of the above payment. In the event of any dispute with respect to payment, you shall liaise directly with the recipient(s).
3. The payment order:
 - a) will only be executed if your account is sufficiently funded.
 - b) will be effected only upon the recipient/recipients request to the Bank for payment.
 - c) will remain valid until further notice.
 - d) cannot operate on Junior savings accounts.
4. Fees will apply if the payment cannot be done due to insufficient funds.
5. The Bank will proceed where applicable, with the cancellation, without prior notice, of direct debit after three consecutive failed payments.

Fees and Charges are available on <https://www.mcb.mu/en/rates-and-fees/>