CENTRAL WATER AUTHORITY

E-PAYMENT APPLICATION FORM

STATEMENT OF AGREEMENT TO RECEIVE ANY AMOUNT DUE BY ELECTRONIC MEANS VIA INTERNET BANKING

Part I

Name and Address of Payee	
Bank Name	
Bank Address 1	
Bank Address 2	
Bank Account Number	
IBAN Code	
Swift Code	
Type of Transaction(s)	
Currency Denomination	☐MUR ☐Others .....(to state)
National Identity Card Number(copy attached)	
Contact Person	
E-Mail Address(of contact person) *(For Remittance Advice purpose)*	
Telephone Number	OFFICE : MOBILE:
Fax Number	
VAT Registration Number	
Tax Account Number (TAN)	
Business Registration Number (BRN)	

It is understood that the Central Water Authority shall not be responsible for any prejudice caused as a result of delay in payment of my/our claim(s) if:*

1. *I/We* have wrongly specified my/our* bank account number;*
2. *I/We* have closed, transferred, changed my/our* bank account without notifying the Central Water Authority in writing and*
3. *For any other reasons beyond CWA's control (e.g breakdown of the electronic transfer system).*

***** ***(delete as appropriate)***

Name:..... **Signature:**.....

Designation:..... **Date:**.....

(***Authorised Signatory)***

Company Seal

Part II

FOR OFFICIAL USE:

Checked and Certified Correct By:	***Authorised by:***	***Input by:***	***Verified by:***	***Remarks***
.....	.....	.....	.....	
Date.....	***Date***.....	***Date:***.....	***Date:***.....	