



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

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Part I

Name of Payee	
Address of Payee	
Postcode of Payee	
Contractor Name <i>(if different from Payee Name example Joint Venture)</i>	
Business Name	
Bank Name	
Bank Branch Address 1	
Bank Branch Address 2	
Bank Account Number	
IBAN Code	
Swift Code	
Currency Denomination	MUR ☐ Others ☐(to state)
National Identity Card Number**	
Contact Person	
E-Mail Address -1 (preferably group e-mail) <i>(For Remittance Advice purpose)</i>	
E-Mail Address - 2 <i>(For Remittance Advice purpose)</i>	
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)

**** Copy of documents to be submitted along with E-Payment Application Form**

Note: All fields should be filled in and please indicate 'N/A' where not applicable

Name:.....

Signature:.....

Designation:.....

Date:.....

Company Seal

(Chief Executive Officer or of equivalent status)

Part II

FOR OFFICIAL USE:

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