



## APPLICATION TO SET UP AN ACCOUNT

Company Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

Company Address: (Where invoice will be sent)

Fax: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name & Address of a Corporate Credit Reference:  
\_\_\_\_\_  
\_\_\_\_\_

Main Account Administrator:  
\_\_\_\_\_

Estimated Annual Taxi Spend: € \_\_\_\_\_

Type of Account Required:

Accounts Contact:  
\_\_\_\_\_

Credit Account:

Prepaid Deposit:  Deposit Paid: € \_\_\_\_\_

Nature of your Business:  
\_\_\_\_\_

Prepaid Credit Card:

Card Number: \_\_\_\_\_

Email Address (Where invoice will be sent):  
\_\_\_\_\_

Expiry Date: \_\_\_\_\_

CV2 No.: \_\_\_\_\_

Are you interested in our Internet Booking Facility?


Yes:  No:

<p><b><u>Invoicing Required</u></b></p> <p>Fortnightly <input type="checkbox"/></p> <p>Monthly <input type="checkbox"/></p>	<p><b><u>FOR OFFICE USE ONLY</u></b></p> <p>A/c approved: _____ Credit: € _____</p> <p>Admin: _____ Dispatch: _____</p> <p>Accounts: _____ A/c No: _____</p>
<p><b><u>To Be Completed by Client</u></b></p> <p>Signed: _____</p> <p>Position: _____</p> <p>Date: _____</p>	

### **Terms & Conditions:**

I/we, the undersigned, hereby agree to National Radio Cabs plc credit terms of 14 days from receipt of invoice. In addition to this we also accept the 10% administration fee. Responsibility lies with customer to always quote their account number at time of booking.

### **Direct Debit Instructions:**

 Originators Identification Number: 303751  
Originators Reference: \_\_\_\_\_  
Please complete below to instruct your Bank to make payments directly from your account, then return the form to us;

Name of Bank: \_\_\_\_\_

Bank Address: \_\_\_\_\_

\_\_\_\_\_

Name of A/c Holder: \_\_\_\_\_

Sort Code: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Account No.: \_\_\_\_\_

Please Note that Banks may refuse to accept instructions to pay direct debits from some types of account.

Your instructions to the Bank & Signature;

- I instruct you to pay direct debits from my account at the request of National Radio Cabs.
- I confirm that the amounts to be debited are variable and may be debited on various dates.
- I shall duly notify the bank in writing if I wish to cancel this instruction. I shall also notify National Radio Cabs of such cancellation.

<p><b><u>The Direct Debit Guarantee</u></b></p> <p>➤ This is a guarantee provided by your own Bank as a member of the Direct Debit Scheme, in which Banks and Originators of Direct Debits participate.</p> <p>➤ If you authorise payment by Direct Debit, then;</p> <ul style="list-style-type: none"> <li>⌚ Your Direct Debit Originator will notify you in advance of the amounts to be debited to your account.</li> <li>⌚ Your Bank will accept and pay such debits, provided that your account has sufficient available funds</li> </ul> <p>➤ If it is established that an unauthorised Direct Debit was charged to your account, you are guaranteed a prompt refund by your Bank of the amount so charged.</p> <p>➤ You can cancel the Direct Debit Instruction in good time by writing to your Bank.</p>
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Signature(s): \_\_\_\_\_ Date: \_\_\_\_\_

