



Instruction to pay Direct Debits



Originator Name: **TANESCO SACCOS LIMITED**

Account Number at Tanesco Saccos: **A101-001-4645**

Please complete parts 1 to 7 to instruct NMB to make payments directly from your account. Then return this form to: **Tanesco Saccos, Ubungo Business Park, P.O. Box 54231, Dar es Salaam**

Please use capital letters / Tafadhali jaza kwa herufi kubwa

1. Bank Information / Taarifa ya Benki:

Bank / Benki: **NMB**

Branch / Tawi: **MLIMANI CITY** NMB PLC may refuse to pay Tanesco Saccos Debits from some types of accounts / NMB PLC inaweza kukataa kutoa na kulipa fedha kutumia mfumo wa malipo wa Tanesco Saccos kutoka katika aina fulani za akaunti

Address / Anuani: **DAR ES SALAAM**

[Empty Box]

[Empty Box]

2. Name of Account Holder / Jina la Mwenye Akaunti: **SEMUNGE KORONA BABU**

3. Account Number / Namba ya Akaunti: **220XYZ ABCD**

Phone Number / Namba ya Simu: **0922-221-822**

Email Address / Barua Pepe: **[Empty Box]**

4. Address of Account Holder / Anuani ya Mwenye Akaunti: **S. L. P 90042**

DAR ES SALAAM

[Empty Box]

5. Direct Debit Type: Fixed Variable

Njia za kutoa na kulipa fedha kutoka kwenye akaunti yako kwa kupitia mfumo wa malipo wa Tanesco Saccos: Kiasi Maalumu Kiasi tofauti

If fixed amount Kama kiasi maalumu, kiwango **[Empty Box]**

If variable... min Kama kiasi tofauti... kiwango cha chini **[Empty Box] 50000** max cha juu **[Empty Box] 10000000**

6. Tanesco Saccos Duration: From Kutoka **08082020**

Muda wa kutoa na kulipa fedha kutoka kwenye akaunti yako kwa kupitia mfumo wa malipo wa Tanesco Saccos to Mpaka **30122023**

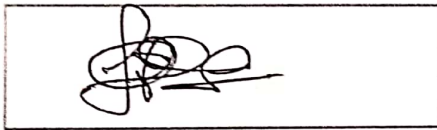
7. Your instructions to NMB and your Signature(s) / Maelekezo yako kwa NMB na saini yako (zenu):

- I instruct you to pay from my account at the request/instruction from Tanesco Saccos App / Naelekeza mlipе kutoka kwenye akaunti yangu kulingana na ombi/maelekezo nitakayotuma kupitia mfumo wa malipo wa Tanesco Saccos.
- I confirm that the amounts to be debited may be debited on various dates each month for the Tanesco Saccos Debit Duration indicated above and the selected Tanesco Saccos Debit Type / Nathibitisha kuwa fedha zitakazokatwa kutoka kwenye akaunti yangu zinaweza kutolewa tarehe tofauti kila mwezi kulingana na muda na aina ya njia za kutoa na kulipa fedha kupitia mfumo wa malipo wa Tanesco Saccos uliotajwa hapo juu.
- I shall duly notify NMB PLC and Tanesco Saccos in writing if I wish to cancel this instruction / Nitawataarifu NMB PLC na Tanesco Saccos kwa maandishi iwapo nitataka kukatisha maagizo haya.

Debit Guarantee / Dhamana ya Mfumo wa malipo:

- This is a guarantee provided by NMB PLC in regards to Direct Debit participation.
 - If you authorize payment by Direct Debit, then your Direct Debit Originator will notify you in advance (10 days prior) of the amounts to be debited to your account
 - NMB PLC will accept and pay such debits, provided that your account has sufficient available funds and the account is not non-direct debit account eg. Saving account.
 - If it is established that an unauthorized Direct Debit was charged to your account, you are guaranteed a prompt refund by NMB Bank PLC of the amount so charged within 7 days.
 - You can cancel the Direct Debit Instruction in good time by writing to the originator and NMB PLC.
- You should; Contact the Bank on; Phone: 0800 002 002 Email: hudumakwawateja@nmbbank.co.tz, info@nmbbank.co.tz, tuambie@nmbbank.co.tz

Authorized Signature / Saini:



Date / Tarehe:

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