

To: Republic Bank (Barbados) Limited
Credit Card Centre

**REQUEST FOR AUTOMATIC TRANSFER TO A
CREDIT CARD ACCOUNT**

CUSTOMER'S NAME DATE

With effect fromI/we hereby authorise you to debit Account
(insert date – must be at least 5 days before due date)

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at Branch, for the option indicated below:

***OPTION 1**

- The **Minimum** Payment(s) due: **Code 404** 21st of the month preceding the date due
 Code 505 Last day of month preceding the date due
 Code 606 Payment Due Date Monthly (usually 10th – 13th)

***OPTION 2**

- The **Full (New) Balance(s)** at Statement Date on: **Code 101** 21st of the month preceding the date due
 Code 202 Last day of month preceding the date due
 Code 303 Payment Due Date Monthly (usually 10th – 13th)

*** CHOOSE ONLY ONE OPTION**

To pay my/our Republic Credit Card account(s):

1.

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2.

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3.

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4.

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These instructions are to remain in force until otherwise advised by me/us in writing.

I/We note that:

1. To stop a payment/cancel this arrangement, Republic Bank Credit Card Centre must be notified in writing at least five (5) days prior to the date, payment is due.
2. The Bank is hereby authorized by the customer, but may in its discretion, decline to effect any payment when there are insufficient funds in the customer's account to meet such payment or any other deduction to be made from the account.
3. The Bank does not undertake to effect after due date any payment which has not been effected on due date owing to lack of funds.
4. The Bank reserves the right to cancel any Automatic Transfer where two (2) consecutive payments have not been effected by reason of there being insufficient funds in the customer's account.
5. The Bank is hereby authorized to decline to effect any payment or cancel this arrangement for any reason deemed sufficient by the Bank in its sole discretion.
6. If the scheduled payment date falls on a weekend or holiday, payment will be made on the following business day.
7. A late fee may be payable if the Bank is unable or declines to effect a payment.
8. The Bank shall not be liable for any delay, suspension or cancellation in payment caused by circumstances beyond its control.
9. The Bank shall be entitled to vary, cancel or suspend this service or implement fees for the same upon issuing thirty (30) days' notice.
10. The Bank will automatically transfer the Minimum Payment or the Full Balance amount, as applicable, that is stated on the most recent statement issued, and will not be reduced by additional payments made by the customer prior to the automatic transfer.

Customer's Signature _____

Verified By _____

Customer's Signature _____

Authorised By.....Sig No.

FOR OFFICIAL USE ONLY

CA 19b Rev05/18

FOR USE BY DATA PROCESSING DEPARTMENT CREDIT CARD CENTRE	
Operator Number _____	Initial _____