

# FACILITY APPLICATION



## Page 1

StratCol Ltd, Reg no: 1983/001494/06

StratCol Premium Collections (Pty) Ltd, Reg no: 2015/071843/07, FSP no: 46105

### Detail of applicant:

Registered Name / Surname:			
Trading Name:			
Reg. No. / ID No:			
Contact Person:			
Telephone:		E-mail:	
Industry:		Sub- Industry:	
FSP Licence no:		IGF Guarantee no:	
Regulating Body :		Membership no:	
Professional Affiliation:		Membership no:	

### Facilities applying for and to be quoted on:

#### Facility (mark boxes with X):

Applicant details compulsory

Only Insurance clients

EFT (Normal Debit Orders)

DebiCheck and Registered Mandate (RM)

3rd Party Payments (Only)

Pay @ (payments at retailers)

Credit /Debit Card Payments

Additional Facilities:

Integration

E-Mandate

Account Holder Verification

ID Verification:

Bulk SMS

#### Pages to be completed:

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#### Please note:

This Application will be the base of the quotation which will be an addendum to the StratCol contract.

StratCol's quoted fees will be based on the Users' transaction volumes (present and future), industry and risk profile.

STRATCOL may do a due diligence exercise on the USER and its services or products, including but not limited to a credit check with a credit bureau, and which will not excuse the USER from its obligations to provide the information referred to above.

**STRATCOL RESERVES THE RIGHT TO DECLINE AN APPLICATION BASED ON THE APPLICANT'S PROVISIONAL RISK ASSESSMENT.**

Name:

Designation:

Date:

Applicant:

**FACILITY APPLICATION INSURANCE - Page 2**  
**TO BE COMPLETED BY INSURANCE CLIENTS ONLY**



**Type of premiums to be collected:**

**None FSCA regulated collections:**

Y/N

**FSCA regulated collections:**

Funeral policies up to R30 000:

Y/N

Short term insurance:

Y/N

Risk only policies i.e.: life cover, disability cover, dread disease:

Y/N

Combination of risk and savings which are guaranteed:

Y/N

Savings and investments without guarantees:

Y/N

Retirement annuities and preservation funds:

Y/N

Pensions on group basis:

Y/N

Unit trust:

Y/N

**FSCA regulated collections - Roll Players -- ARE YOU AN?**

Insurer:

Y/N

UMA:

Y/N

Who are your Insurers?


Call Captive Owner:

Y/N

Who is your UMA?

--

VAP Product Owner:

Y/N

Products/ services?


Intermediary - FSP:

Y/N

Who are your Insurers?


Who is your UMA?

--

Who is your Call Captive Owner?

--

Who are your Product Owners?


Juristic Representative:

Y/N

Under which FSP are you operating;

FSP Licence no:

Name:

Contact person:

E-mail address:

Tel no:


**INSURANCE CLIENTS PLEASE NOTE: Stratcol will only make facilities available, as dictated by the FSCA, to a registered FSP and as per Binder Agreements between parties as indicated above.**

Date:

--

Applicant:

--

**EFT: Collection and Payment requirements:****Collections:**

Collection days are on banking days only. Sundays and Public holidays are non banking days.

**Payments:**

Payments will be made 4 working days after collection day (cater for immediate unpaid and disputed transactions):

 Y/N

StratCol must make split Payments of successful collected transactions on behalf of Applicant;

 Y/N

StratCol's upload file and facility makes provision for beneficiary information:

**Transaction history - If applicant is currently or has previously used a debit order system:**

Current service provider?

 A:

Previous service provider (before current)?

 B:

Amount owed by Applicant ?

 A:

 B:

Copy of current service providers' last 3 months' invoices and processing statistics attached?

 Y/N
**IF CURRENTLY USING A DEBIT ORDER SYSTEM-AVERAGE HISTORY OF LAST THREE MONTHS:**

Highest single transaction:

 R

Lowest single transaction:

 R

Quantity

Value

Average transactions per month:

 R

Average unpaid transactions per month:

 R

Average disputed transactions per month:

 R
**Transaction predictions- if applicant is going to use a Debit Order System for the first time:**

Highest single transaction:

 R

Lowest single transaction:

 R

Expected transactions:

1st month

2nd month

3rd month

Average amount per transaction:

 R

 R

 R

Total value of transactions per month:

 R

 R

 R

Average transactions per month :



**Monthly Limits applied for:**

Maximum number of transactions per month:

Maximum Rand value of all transactions per month:

 R

Highest single transaction- LINE LIMIT :

 R

(Amount to be linked to Abbreviated reference)

Abbreviated reference (10 characters)

**Please note: transactions will be rejected if it exceeds the LINE LIMIT value, applicant has to apply for new limits.**

**INSURANCE CLIENTS PLEASE NOTE: Stratcol will only make facilities available, as dictated by the FSCA , to a registered FSP and as per Binder Agreements between parties as indicated on page 2 of this document.**

Date:

Applicant:

**DEBICHECK Collection and Payment requirements:****DEBICHECK Transactions:**

**PLEASE NOTE:** This DebiCheck facility is automatically linked to a Registered Mandate (RM) facility. All no response initiations will fail over to the RM Facility. RM transaction may be initiated directly without the DC path:

User will be quoted on both facilities.

Tracking days: Maximum 10 days.

Initiation request type:

DebiCheck TT1 - Real Time or delayed Authentication (Realtime 120 seconds, delayed until 21:00 same day):

DebiCheck TT2 - Bulk upload (Client has got 2 days to authenticate the mandate):

DebiCheck TT3 - Debi Check Card Tap App (client taps bank card and enters pin for authentication):

**Payments:**

Payments to be made 2 working days after the last tracking day :

StratCol must make split Payments of successful collected transactions on behalf of User:

StratCol's upload file and facility makes provision for beneficiary information:

Beneficiary Registration document will be forwarded.

**Transaction history -IF APPLICANT IS CURRENTLY OR HAS PREVIOUSLY USED A DEBIT ORDER SYSTEM :**

Current service provider?

A:

Previous service provider (before current)?

B:

Amount owed by Applicant ?

A:

B:

Copy of current service providers' last 3 months' invoices and processing statistics attached?

	Quantity	Value
Average transactions per month:	<input type="text"/>	R <input type="text"/>
Average unpaid transactions per month:	<input type="text"/>	R <input type="text"/>
Average disputed transactions per month:	<input type="text"/>	R <input type="text"/>

**Transaction predictions- if applicant is going to use a Debit Order System for the first time:**

Expected transactions:	1st month	2nd month	3rd month
Average amount per transaction:	R <input type="text"/>	R <input type="text"/>	<input type="text"/>
Total value of transactions per month:	R <input type="text"/>	R <input type="text"/>	<input type="text"/>
Average transactions per month :	R <input type="text"/>	R <input type="text"/>	<input type="text"/>

**Monthly Limits applied for:**

Maximum number of transactions per month:

Maximum Rand value of all transactions per month:

R 

Highest single transaction- LINE LIMIT :

R 

(Amount to be linked to Abbreviated reference)

Abbreviated reference (10 characters)

**Please note: transactions will be rejected if it exceeds the LINE LIMIT value, applicant has to apply for new limits.**

**INSURANCE CLIENTS PLEASE NOTE:** Stratcol will only make facilities available, as dictated by the FSCA , to a registered FSP and as per Binder Agreements between parties as indicated on page 2 of this document.

Date:

Applicant:

**3rd Party Payment requirements:****3rd Party Payments:**

StratCol must make 3rd Party Payments on behalf of Applicant;

Applicant will submit a Payment File (bordereau) 2 days prior to payment date:

Applicant will EFT an amount equal to the bordereau amount 2 days prior to payment date:

Applicant will forward StratCol the proof of payment of deposit made 2 days prior to payment date:

**Transaction predictions:**

Expected transactions:	1st month	2nd month	3rd month
Highest single transaction:	<input type="text" value="R"/>	<input type="text" value="R"/>	<input type="text" value="R"/>
Lowest single transaction:	<input type="text" value="R"/>	<input type="text" value="R"/>	<input type="text" value="R"/>
Average amount per transaction:	<input type="text" value="R"/>	<input type="text" value="R"/>	<input type="text" value="R"/>
Total value of transactions per month:	<input type="text" value="R"/>	<input type="text" value="R"/>	<input type="text" value="R"/>
Average transactions per month :	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Monthly Limits applied for:**

Maximum number of transactions per month:

Maximum Rand value of all transactions per month:

Highest single transaction- LINE LIMIT :

(Amount to be linked to Abbreviated reference)

Abbreviated reference (10 characters)

**Please note: transactions will be rejected if it exceeds the LINE LIMIT value, applicant has to apply for new limits.****Date:****Applicant:**

**PAY @ Collection and Payment requirements:****PAY @ Collections****Pay @ Transactions -payments made through retailers:**

Payments on 4th working day after the day of payment at retailers:

 Y/N**Transaction predictions- if applicant is going to use the PAY @ facility for the first time:**

Expected transactions:	1st month	2nd month	3rd month
Highest single transaction (Max R 5000):	<input type="text"/> R	<input type="text"/> R	<input type="text"/> R
Lowest single transaction (Min R 50):	<input type="text"/> R	<input type="text"/> R	<input type="text"/> R
Average amount per transaction:	<input type="text"/> R	<input type="text"/> R	<input type="text"/> R
Total value of transactions per month:	<input type="text"/> R	<input type="text"/> R	<input type="text"/> R
Average transactions per month :	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Business requirements and specifications:****Information to appear on retailer's receipt:**

Abbreviated name of Company:

Call Centre Tel no:

Transaction value:

Minimum Amount: **R50.00**Maximum Amount: **R 5000.00**

Payment option (Mark with X):

Exact Amount:

 Y/N

Multiple amounts of the exact Amount:

 Y/N

**INSURANCE CLIENTS PLEASE NOTE: Stratcol will only make facilities available, as dictated by the FSCA , to a registered FSP and as per Binder Agreements between parties as indicated on page 2 of this document.**

Date:

Applicant:

**Credit/Debit Card Collection and Payment requirements:****Facility Background**

This 3D secure Credit/Debit Card Payment facility is powered by either PAY@ or PayFast.

Card Payments can only be a payment option via StratCol's E- Mandate (no POS devices).

The client will receive a Card Payment Instruction Confirmation branded with User's images

Maximum Amount per transaction is R 15 000,00

**Credit/Debit Card Collections**

Transaction frequency:

Once-off OR recurring transactions.

Payments on 7th working day after the day of payment at retailers:

**Transaction predictions- if applicant is going to use the PAY@ facility for the first time:**

Expected transactions:	1st month	2nd month	3rd month
Highest single transaction (Max R 5000):	R	R	R
Lowest single transaction (Min R 50):	R	R	R
Average amount per transaction:	R	R	R
Total value of transactions per month:	R	R	R
Average transactions per month :			

**INSURANCE CLIENTS PLEASE NOTE:** Stratcol will only make facilities available, as dictated by the FSCA , to a registered FSP and as per Binder Agreements between parties as indicated on page 2 of this document.

Date:

Applicant:

**Account Holder Verification:**

Real Time :

Transactions to be verified per month:

Bulk upload ( +/- 2 hours delay):

Transactions to be verified per month:

**Bulk SMS:**

Bulk SMS:

SMS volume per month:

**ID Verification (IDV):**

IDVR - (IDV Real-Time - Query to DHA):

IDVR volumes per month:

IDVC - (IDV Cache - data from verified service provider):

IDVC volumes per month:

RA - (Real -Time Address Data - Query to DHA address data):

RA volumes per month:

IDVP - ( IDV Real-Time + Vitality Test+ Marital Status - Query to DHA):

IDVP volumes per month:

**Electronic Mandate (E Mandate):**

E Mandate

E Mandate volumes per month:

The E Mandate take on document will be forwarded to User after which StratCol's Client Service Department will assist in branding and creating personalized E Mandate.

**Integration:**

System to System Integration:

In - house IT Specialist/Developer

Independent Management Service Provider (IMSP)

The StratCol Integration Agreement will be forwarded to the User after which StratCol's IT Department will forward the relevant specifications.

Date:

Applicant: