



Payment Facility Application Form – Corporate

Company Name

Address

Legal Status

Ownership

Place & Date of Incorporation

Type of Activity

Contact Details Phone Fax

E-mail Mobile

Website

Total Number of Staff

General Manager

Name

E-mail

Finance Manager

Name

E-mail

Sales & Marketing Manager

Name

E-mail

Chief Accountant

Name

E-mail

Authorized Signatories for the Issuance of Instructions

| Name (Capital letters) | Position | Specimen of Signature |
|------------------------|----------|-----------------------|
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Authorized Signatories for the Receipt of Travel Documents

| Name (Capital letters) | Position | Specimen of Signature |
|------------------------|----------|-----------------------|
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Facilities Presently or Previously Availed by Other Travel Agencies / Tour Operators

| Travel Agent / Tour Operator | Estimated Turnover | Limit |
|------------------------------|--------------------|-------|
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Estimated Annual Travel Volume

Bank References & Contact

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Please Note that limit and payment terms are subject to the review and approval of WD and will be communicated to the applicant through a written notice. For indicative purposes, payment terms vary between 15 and 30 days.

Payment terms requested

Mode of payment☐ Cash ☐ Credit Card ☐ Bank Draft☐ Cheque ☐ Bank Transfer**Which of the following requirements would you rather fulfill?**☐ Floating Deposit ☐ Letter of Guarantee

Conditions and payment facility terms

In consideration of the request of the undersigned (the "Applicant") for the extension of a payment facility under its account with Wild Discovery, and in the event where Wild Discovery approves such request through a written notice sent to the Applicant for that effect, it is said that:

- Invoices are binding and are due for payment upon issuance. The Applicant hereby agrees irrevocably and unconditionally to honor as and when due, but in all cases not later than the end of the agreed payment term, all payments under invoices including charges and fees related to bookings confirmed in writing on company headed paper. In the event where a verbal agreement has been reached between both parties, such agreement will then be properly documented and will be considered as binding on both parties in all its rights and obligations, including but not limited to the Applicant honoring its payment obligations on due time.
- The Applicant confirms that all payments be made in full settlement of invoices and not as payments on account.
- The Applicant further agrees not to unduly withhold payments and commits to resolve in all good faith and in the shortest delays any differences or discrepancies that might arise in the normal course of business. In the event where refunds are due from Wild Discovery, this should not entail a setting off by the Applicant for the amounts due, but full payment shall be first effected by the Applicant as and when due and Wild Discovery hereby commits to refund all amounts whenever made available by relevant suppliers.
- The Applicant duly acknowledges and agrees that requests emanating from individuals who do not qualify as authorized signatories in the records of Wild Discovery at the date of issuance of such requests, will not be honored unless properly represented for consideration duly executed by authorized signatories.
- The Applicant further acknowledges and agrees that should any change occur to the list of authorized signatories, it is his duty and responsibility to advise in writing Wild Discovery of such amendments and to enclose for that effect the proper documentation, after which Wild Discovery would confirm back such amendments in writing in order for them to take effect. The failure to inform Wild Discovery of such amendments in due time would not engage its responsibility in the event of a problem arising from such delay or negligence.
- The payment facility, if extended, would be reviewed at least on an annual basis. Wild Discovery reserves the right to cancel such facility through a written notice and without giving any reason for doing so, in which case all payments will fall immediately due.
- The Terms and Conditions of this Application, if approved, will have power of Agreement, which shall be interpreted in accordance with the laws of Lebanon as construed and amended from time to time. Any action in connection herewith shall be brought in the Lebanese courts and the parties hereby submit to the jurisdiction of the Lebanese courts.
- The applicant confirms that he will sign at the end of each month the statement of account sent by Wild Discovery in confirmation of all pending balances and / or otherwise communicate in writing the necessary comments with the necessary justifications.

For good consideration, the applicant agrees not to directly or indirectly solicit any of the account handlers or employees working on its account for a minimum period of 2 years following job termination.

We, the applicant, hereby confirm that we have read and accepted the above terms and conditions, as well as the general terms and conditions of Wild Discovery that we have carefully read, understood and approved. We fully understand and agree that the consideration of this request is conditional upon our completion in full of the information requested above and providing you with a copy of the circular letter, clearly stating the authorized signatories on our company's behalf. Furthermore, we acknowledge that Wild Discovery reserves ther right to request, at its sole discretion, any securities in the form of a floating deposit, a letter of guarantee and/or any other form of collateral in part or full coverage of the payment facility if extended.

This application is to be signed by the authorized signatories specified in the circular letter.

Read and Approved on

Company Seal

Name of authorized signatories

Signatures

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For Wild Discovery use only

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