



**BANK DEBIT ORDER INSTRUCTION / CREDIT CARD AUTHORITY**

NAME (DEBTOR) : \_\_\_\_\_ DATE : \_\_\_\_\_  
ADDRESS : \_\_\_\_\_ CONTRACT NO. : \_\_\_\_\_  
\_\_\_\_\_ DEBIT AMOUNT : \_\_\_\_\_  
\_\_\_\_\_ COMMENCEMENT DATE : \_\_\_\_\_  
  
CONTACT NO: \_\_\_\_\_ ABBREVIATED NAME AS  
REGISTERED WITH THE  
BANK :

Dear Sirs/Madams

The details of my/our account are as follows:

BANK : \_\_\_\_\_  
BRANCH TOWN : \_\_\_\_\_  
BRANCH NO. : \_\_\_\_\_  
ACCOUNT NAME. : \_\_\_\_\_  
ACCOUNT NO. : \_\_\_\_\_  
TYPE OF A/C : \_\_\_\_\_  
(savings, current, transmission)

This signed Authority and Mandate refers to our contract as dated as on signature hereof ("the Agreement"). I / We hereby authorize you to issue and deliver payment instructions to the bank for collection against my / our abovementioned account at my / our above mentioned bank (or any other bank or branch to which I / We may transfer my / our account) on condition that the sum of such payment instructions will never exceed my / our obligations as agreed to in the Agreement, and commencing on the commencement date and continuing until this Authority and Mandate is terminated by me / us by giving you notice in writing of no less than 20 ordinary working days, and sent by email or delivered to your address indicated above.

The individual payment instructions so authorized to be issued must be issued and delivered as follows

[DELETE THAT WHICH IS NOT APPLICABLE]:

- I. On the \_\_\_ 1st\_\_ day ("payment day") of each and every month commencing on \_\_\_\_\_. In the event that the payment day falls on a Saturday, Sunday or recognized South African public holiday, the payment day will automatically be the very next ordinary business day. Further, if there are insufficient funds in the nominated account to meet the obligation, you are entitled to track my account and re-present the instruction for payment as soon as sufficient funds are available in my account;
- ii. **Monthly**; on or after the dates when the obligation in terms of the Agreement is due and the amount of each individual payment instruction may not be more or less that the obligation due;

**MANDATE**

I / We acknowledge that all payment instructions issued by you shall be treated by my/our above mentioned bank as if the instructions had been issued by me/us personally.

**CANCELLATION**

I / We agree that although this Authority and Mandate may be cancelled by me / us, such cancellation will not cancel the Agreement. I / We shall not be entitled to any refund of amounts which you have withdrawn while this authority was in force, if such amounts were legally owing to you.

**ASSIGNMENT**

I / We acknowledge that this Authority may be ceded to or assigned to a third party if the agreement is also ceded or assigned to that third party, but in the absence of such assignment of the Agreement, this Authority and Mandate cannot be assigned to any third party.

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_

SIGNATURE AS USED FOR SIGNING CHEQUES OR CREDIT CARD VOUCHERS

Assisted by:

FOR OFFICE USE

AGREEMENT REFERENCE NUMBER

This Agreement reference number is: \_\_\_\_\_