



childline

GAUTENG

☎ 08000 55 555

inner city, soweto, tembisa, katorus, sebokeng, orange farm, diepsloot

WRITTEN AUTHORITY AND MANDATE FOR PAYMENT INSTRUCTIONS.

EFT USERS: are not allowed to use the tracking option.
USERS: may not debit the Client prior to the specified collection date

A: AUTHORITY

Given by (name of account holder): _____

Address: _____

Bank: _____

Branch and code: _____

Account number: _____

Type of account: current (cheque) / savings / transmission [delete that which is **not** applicable]

Date: _____

To :(name of beneficiary) **CHILDLINE GAUTENG**

Abbreviated name as registered with the Acquiring Bank: **CHILDLINE**

Beneficiary's address: **Childrens Memorial Institute ; 13 Joubert Street ; Parktown**

This signed Authority and Mandate refers to our contract dated _____ (“**the Agreement**”)

I/We hereby authorise you to issue and deliver payment instructions to your banker for collection against my/our abovementioned account at my/our abovementioned 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 - _____ and continuing until this Authority and Mandate is terminated by me/us by giving you notice in writing of not less 20 ordinary working days, and sent by prepaid registered post or delivered to your address indicated above.

The individual payment instructions so authorised to be issued must be issued and delivered as follows **[DELETE THAT WHICH IS NOT APPLICABLE]**:

On the _____ 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.

Monthly; Bi-monthly; Three-monthly; Six-monthly; Annually; Weekly; Bi-weekly; 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 than the obligation due;



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Payment Instructions due in December may be debited against my account on _____.

I /We understand that the withdrawals hereby authorised will be processed through a computerized system provided by the South African Banks and I also understand that details of each withdrawal will be printed on my bank statement or on an accompanying voucher. Such must contain a number, which number must be included in the said payment instruction and if provided to you should enable you to identify the Agreement. This number must be added to this form in section E before the issuing of any payment instruction and communicated to me directly after having been completed by you.

Donation / Amount to be deducted from my account - monthly: R _____

B. 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 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 _____

Signature as used for operating on the account

Assisted by

FOR OFFICE USE

AGREEMENT REFERENCE NUMBER: This agreement reference number is: _____

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¹ Version date May 2011