

AGREEMENT NUMBER : _____



DATE : _____

BANK DEBIT ORDER INSTRUCTION & AGREEMENT

Company Name (Debtor)	_____	Reg No.	_____
Contact First Name	_____	ID No.	_____
Last Name	_____	Contact No.	_____
Address	_____ _____ _____	Alt Contact No	_____
		Monthly Debit	_____

Debit Orders will show on your Bank Statements as our trading name registered with the bank :

(NATE PARK)

Dear Sirs/Madams

The details of my/our account are as follows:

BANK :	_____	BRANCH TOWN :	_____
ACCOUNT NAME. :	_____	BRANCH NO. :	_____
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 authorise 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 22 ordinary working days, and sent by email from the registrant email address.

Nate Park (PTY) Ltd

Company Reg 2018 / 612754 / 07
Tax Reference 9916845168

Tel (011) 845 7064
eMail info@natepark.co.za
support@natepark.co.za
accounts@natepark.co.za

www.natepark.co.za



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

Debit orders will run on the day of the (25th) or the (1st) "payment day" of each and every month commencing on _____ 20/_____. 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 first ordinary business day before the agreed day. Further, if there are insufficient funds in the nominated account to meet the obligation, a R200 debit order rejection fee will be charged and we are entitled to debit the nominated account the very next debit run.

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.

Each transaction will contain a number, which must be included in the said payment instruction and if provided to Nate Park (PTY) Ltd should enable Nate Park (PTY) Ltd to identify the Agreement. A payment reference is added to this form before the issuing of any payment instruction. I / We shall not be entitled to any refund of amounts which Nate Park (PTY) Ltd have withdrawn while this authority was in force, if such amounts were legally owing to you.

MANDATE

I / We acknowledge that all payment instructions issued by Nate Park (PTY) Ltd 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 standing Agreement with Nate Park (PTY) Ltd. I / We shall not be entitled to any refund of amounts Nate Park (PTY) Ltd has withdrawn while this authority was in force, if such amounts were legally owing to Nate Park (PTY) Ltd.

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

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