

HGC DEBIT ORDER INSTRUCTION

BANK DEBIT ORDER INSTRUCTION AUTHORISATION FORM

Name: _____ Date: _____

Address: _____ Debit order amount: **R** _____

Contact No.: _____ Commencement Date: _____

The details of my account are as follows:

Bank: _____ Branch code: _____

Account No.: _____ Type of Account: _____
Savings / Cheque / Current

HGC Ref: _____ My reference: **HGC Security**

This signed Authority and Mandate refers to my/ our subscription agreement with the Hurlingham Glenadrienne Craighall Heritage Foundation NPC Registration number: 2000/014182/08 (HGC). I / We hereby authorise the HGC to issue and deliver payment instructions for the amount agreed by the directors of the HGC, to my bank 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), 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 prepaid registered post to your address.

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

On the 1st day ("payment day") of each month and commencing as per the commencement date above. 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, the bank shall be entitled to track my account and re-present the instruction for payment as soon as sufficient funds are available in my account 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.

I / We understand that the withdrawals hereby authorised will be processed through a computerized system provided by the South African Banks. Each transaction will contain a reference number, which must be included in the said payment instruction and should enable the HGC to identify the origin of the payment. I / We shall not be entitled to any refund of amounts which the bank may have withdrawn while this authority was in force, if such amounts were owing to the HGC.

MANDATE

I / We acknowledge that all payment instructions issued by the HGC 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 the bank may have withdrawn while this authority was in force, if such amounts were owing to the HGC.

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

FOR OFFICE USE ONLY

Assisted by: _____ Agreement Reference No.: _____