

## Written Authority and Mandate for Debit Payment Instructions

NAME OF CLIENT: \_\_\_\_\_  
Authority given by (name of Account holder): \_\_\_\_\_  
Address: \_\_\_\_\_  
Bank: \_\_\_\_\_  
Account Number: \_\_\_\_\_ Branch and Code \_\_\_\_\_

Type of Account Current (cheque) / Savings / Transmission (delete that which is not applicable)

### AMOUNT:

This signed Authority and Mandate refers to our monthly agreed invoice for accounting services.

I/We hereby authorise **Integri Fin Advisory PTY LTD** to issue and deliver payment instructions to your Banker for collection against my/our above-mentioned 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. Deductions should commence on \_\_\_\_/\_\_\_\_/\_\_\_\_ ( day/ month/ year) and continue until this Authority and Mandate is terminated by me/us by giving you notice in writing of not less than 20 ordinary working days, and sent by prepaid registered post or delivered to your address as indicated in this document.

The individual payment instructions so authorised must be issued and delivered **monthly on the 18th day of the month**. In the event that the payment day falls on a Sunday, or recognised South African public holiday, the payment day will automatically be the very next **ordinary business day**.

I/We understand that the withdrawals hereby authorised will be processed through a computerised system provided by the South African Banks. I also understand that the short name **Integri Fin** will be printed on my bank statement, which will enable me to identify the deduction. Rejected debit orders will attract an administration fee of **R100.00** and will be debited with the next debit order. I/we agree to pay any bank charges relating to a rejected debit order instruction.

Mandate: I/We acknowledge that all payment instructions issued by you shall be treated by my/our abovementioned Bank as if the instructions have been issued by me/us personally.

Cancellation: I/We agree that although this Authority and Mandate may be canceled 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 I/We shall not be entitled to any refund of amounts which you have withdrawn while this Authority was in force, if such amounts were legally owing to you.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)