



71 – 5<sup>th</sup> Ave, Highlands North, 2198

Estates cc

Reg: 1989/04731/23

FSP3551

Tel/Fax: 011 786 1119

joel@zulbergestates.co.za

[www.zulbergestates.co.za](http://www.zulbergestates.co.za)

### DEBIT ORDER INSTRUCTION

The details of my/our bank account are as follows:

Name..... Address.....

Tel No.....

ACCOUNT REFERENCE NUMBER: .....

<b>BANK</b>	
<b>BRANCH NAME &amp; TOWN</b>	
<b>BRANCH NUMBER</b>	
<b>ACCOUNT NUMBER</b>	
<b>TYPE OF ACCOUNT</b>	CURRENT (CHEQUE)
	SAVINGS
	TRANSMISSION

I/We hereby request, "instruct" and authorise you to draw against my/our account with the abovementioned bank (or any other bank or branch to which I/We may transfer my/our account) the sum of R..... (and amount in words)....., on the 1<sup>st</sup> day of each and every month commencing on .....and continuing (as the case may be). All such withdrawals from my/our bank account by you shall be treated as though they had been signed by me/us personally.

I/We understand that the withdrawals hereby authorised will be processed by computer through a system known as the ACB Magnetic Tape Service, and I also understand that details of each withdrawal will be printed on my bank statement or on an accompanying voucher.

This authority may be cancelled by me/us by giving you 30 days notice in writing, sent by prepaid registered post, but I/we understand that I/we shall not be entitled to any refund of amounts which you have withdrawn while this authority was in force if such amounts were legally owing to you.

Receipt of this instruction by you shall be regarded as receipt thereof by my/our bank (whichever it is or will be).

NOTE: A cancelled cheque should be attached for bank identification purposes. (Current Accounts only). The User may add to the above minimum requirements.

**ASSIGNMENT:**

I/We acknowledge that the party hereby authorised to effect the drawing(s) against my/our account may not cede or assign any of its rights to any third party without my/our written consent and that I/we may not delegate any of my/our obligations in terms of this contract/authority to any third party without prior written consent of the authorised party.

Signed ..... on this ..... day of .....

.....  
**SIGNATURE AS USED FOR SIGNING CHEQUES**

.....  
**ASSISTED BY**

.....  
**CAPACITY**

1. The monthly debit will vary from month to month due to the electricity and other services being variable amounts.
2. It is your responsibility to ensure that ALL banking details are correct. You will also be required to notify our offices, in writing, should any of these particulars change.
3. Should any debit orders be returned, for whatever reason, the fees for this will be debited to your levy/rent account. This will be calculated at the current bank rate.