

DEBIT ORDER AUTHORISATION FORM

StratCol User Number: L User ID: 10629

User /Business Name: Incontext International

Registered Abbreviated Name: Incontext

Address: 3 Hoheizen Park, Hoheizen Crescent, Bellville, 7530



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(Please ensure that all required fields are completed in full & both pages signed and dated)

ACCOUNT HOLDER (DEBTOR) INFORMATION:

Client Reference Number:

ID / Registration No: Name & Surname / Company Name:

Address: Code:

Contact Details (Home): (Work): (Mobile):

E-Mail Address:

If Company ; name of person (s) signing this:

Account Holder Name: Bank:

Branch / Code: Account Number:

Account Type: Current Savings Transmission Other

If "Other" – Please supply details:

COLLECTION INSTRUCTION:

Interval: Once-off Monthly Quarterly Biannually
 Annually Weekly Biweekly

Is this limited to fixed amounts, or to debits due in future that may vary?
Fixed amounts: Y/N Variable Amounts: Y/N Usage Base: Y/N

The maximum amount allowed by the DebiCheck rules for the recovery of arrear amounts for Fixed and Variable amount mandates is 1.5 of mandated amount. In the case of Usage based mandates the recovery amount is equal to the maximum amount registered against the mandate.

Maximum Amount: R

Once-Off Transaction:
Collection Date: DD / MM / YY Collection Amount: R

Recurring Transactions: CONTINUE INDEFINATELY UNTIL CANCELLED BY THE DEBTOR? Y/N

1st Collection Date: DD / MM / YY Collection Amount:

Day of month thereafter: 1st TO 31st Annual Escalation: % Escalation Month:

If not indefinitely, indicate number of deductions: Final Date: DD / MM / YY

If interval selected is WEEKLY; please circle suitable day: Mon / Tue / Wed / Thu / Fri / Sat

Please indicate if you would like to receive a notice, one day before the deduction of your debit order, via sms. YES NO

I / We, the above mentioned and undersigned, hereby authorise **StratCol** to collect by debit order from the above mentioned bank account, all amounts due in terms hereof and to pay same to **the StratCol User mentioned above** . I confirm that I am the person and/or we are the parties with signature authority as registered with my / our bank.

Signature(s) as used for operating on the bank account:

Date: DD / MM / YY

Signature (1): Signature (2):

AGREEMENT

I / We hereby authorise **StratCol** to issue and deliver payment instructions to my / our banker for collections against my / our abovementioned account at my / our above mentioned bank. The individual payment instructions so authorised to be issued, must be issued and delivered according to the above mentioned interval on the date when the obligation in terms of the Agreement is due and the amount of each individual payment instruction may not differ as agreed to in terms of the Agreement.

The payment instructions so authorised to be issued, must carry a number, which number must be included in the said payment instruction and if provided to me / us should enable me / us to identify the agreement on my / our bank statement. The said number should be added to this form on page 1 under client reference number, before the issuing of any payment instruction and communicated to me / us directly after having been completed by me / us.

I / We agree that the first payment instruction will be issued and delivered as per collection instruction.

If however, the date of the payment instruction falls on a non-processing day (weekend or public holiday), I / we agree that the payment instruction may be debited against my / our account on the following or previous business

DEBICHECK

Allows for tracking of dates to match with flow of Credit at no additional cost to myself / ourselves. I / We authorise the originator to make use of the tracking facility as provided for in the EDO system at no additional cost to myself / ourselves.

Subsequent payment instructions will continue to be delivered in terms of this authority until the obligations in terms of the Agreement have been paid or until this authority is cancelled by me / us, by giving **the StratCol User** notice in writing of no less than the interval (as indicated on the Authorisation) and sent by prepaid registered post or delivered to his / her / its address indicated above.

DebiCheck is an authentication process initiated from your bank to authorize the mandate.

MANDATE

I / We acknowledge that all payment instructions issued by **the StratCol User** 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 also understand that I / we cannot reclaim amounts, which have been withdrawn from my / our account (paid) in terms of this authority and mandate if such amounts were legally owing to **the StratCol User**.

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.

Signature(s) as used for operating on the bank account:

Date:

Signature (1):

Signature (2):

DEBITORDER MAGTING

StratCol Gebruiker Nommer: User ID: 10629

Gebruiker/Besigheid Naam: Incontext International

Bankstaat Verwysing: Incontext

Adres: 3 Hoheizen Park, Hoheizen Crescent, Bellville, 7530



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(Maak asb seker dat die vorm volledig voltooi word en beide bladsye moet geteken en gedateer word)

REKENINGHOUER BESONDERHEDE:

Klient verwysing nommer:

ID / Registrasie Nr:

Naam & Van / Besigheid Naam:

Adres:

Kode:

Kontak Info (Huis):

(Werk):

(Selfoon):

E-Pos Adres:

Indien n Besigheid - Naam van die gemagtigde persoon vir die teken hiervan:

Rekeninghouer Naam:

Bank:

Tak / Takkode

Rekening Nummer:

Rekening Tipe:

Tjek

Spaar

Transmissie

Ander

Indien 'Ander' - verskaf besonderhede:

KOLLEKSIE INSTRUKSIE:

Interval

Eenmalig

Maandeliks

Kwartaalliks

6 Maandeliks

Jaarliks

Weekliks

2 Weekliks

Is dit n vaste bedrag of kan die bedrag wissel in die toekoms?

Vaste Bedrae:

J/N

Wisselende Bedrae:

J/N

Gebaseer op gebruik:

J/N

Die maksimum bedrag toegelaat deur die Debicheck-rëels vir die verhaal van agterstallige bedrag op Vaste en Wisselende mandaat bedrae, is

1.5 van die mandaat bedrag. In die geval van gebruik gebaseerde mandaat is dit gelykstaande aan die maksimum bedrag teenoor die mandaat geregistreer.

Maksimum Bedrag:

R

Eenmalige Aftrekking:

Kolleksie Datum:

DD / MM / JJ

Kolleksie Bedrag:

R

Herhalende Aftrekking: HERHAAL AFTREKKING ONBEPaald TOT GEKANSELEER DEUR KLIENT?

J/N

1ste Kolleksie Datum:

DD / MM / JJ

Kolleksie Bedrag:

Dag van maand daarna:

1st TOT 31st

Jaarlkse Eskalasie:

%

Eskalasie Maand:

Indien nie onbepaald nie; dui aantal maande aan:

Finale Datum:

DD / MM / JJ

Indien WEEKLIKS; omkring asb relevante dag van die week:

Ma / Di / Wo / Do / Vr / Sa

Dui asb aan of u 'n kennisgewing, een dag voor die aftrekking van u debietorder, via sms wil ontvang.

JA

NEE

Ek / Ons, die kliënt of behoorlike gemagtigde verteenwoordiger, gee hiermee goedkeuring aan **StratCol** om d.m.v n elektroniese debietorder van die bogenoemde rekening te vorder, en om genoemde gelde oor te betaal aan **die bogenoemde StratCol Gebruiker**. Ek / Ons bevestig dat ek / ons die gemagtigde persone is vir die teken en magtiging van hierdie debietorder, met handtekening magtigings soos by my / ons bank geregistreer.

HANDTEKENING/E SOOS BY BANK GEREGISTREER:

Datum:

DD / MM / JJ

Handtekening (1):

Handtekening (2):

OOREENKOMS

Ek / Ons gee hiermee toestemming aan **StratCol** om betaling instruksies uit te reik aan my / ons bankier vir die kolleksie teen my / ons bogemelde bankrekening by my / ons bank. Die individuele betaling instruksie soos gemagtig, moet uitgereik en afgelewer word volgens die bogenoemde interval en op die datum wanneer die verpligting in terme van die ooreenkoms verskuldig is. Die bedrag van elke individuele instruksie kan nie verskil van dit wat hierin vervat word.

Die betaling instruksie soos gemagtig moet uitgereik word met 'n verwysingsnommer, welke verwysing in die betalings instruksie ingesluit moet word om my / ons in staat stel om die ooreenkoms van die debietorder op my / ons bankstaat te identifiseer. Die genoemde nommer moet aan hierdie vorm bygevoeg word soos onder bladsy 1 aangedui is by kliënt verwysingsnommer en moet voor die uitreiking van enige betalingsopdrag en aan my / ons gestuur word direk nadat dit voltooi is deur my / ons.

Ek / Ons stem saam dat die eerste betalingsopdrag uitgereik sal word en afgelewer sal word soos per kolleksie instruksie.

As die datum van die betaling instruksie egter op 'n nie - erkende bankdag val (naweek of openbare vakansiedag) stem ek / ons in dat die betaling instruksie teen my / ons rekening op die volgende of die vorige werkdag ingestel word.

DEBICHECK

Maak voorsiening vir die dophou van deposito's in my / ons bankrekening om aan te pas met die vloei van krediet teen geen bykomende koste vir myself / onself nie. Ek / Ons magtig die persoon wat die transaksie skep om van hierdie fasiliteit, naamlik die EDO stelsel, gebruik te maak teen geen bykomende koste vir myself / onself nie.

Daaropvolgende betaling instruksies sal voortgaan om gehê te word in terme van hierdie instruksie totdat die verpligtinge ingevolge die ooreenkoms betaal is of totdat die magtiging deur my / ons gekanselleer word deur middel van skriftelike kennisgewing aan **die StratCol Gebruiker**, welke skriftelike kennisgewing sal bevat binne die interval (soos aangedui op die magtiging) en gestuur per voorafbetaalde geregistreerde pos of afgelewer word by sy / haar adres hierbo aangedui.

Debicheck is 'n verifikasieproses vanaf u bank ten einde die mandaat te magtig.

MANDAAT

Ek / Ons erken dat alle betaling instruksies uitgereik deur **die StratCol Gebruiker** sal hanteer word deur my / ons bogenoemde bank asof die instruksies persoonlik uitgereik is deur my / ons.

KANSELLASIE

Ek / Ons stem in dat hoewel hierdie gesag en mandaat gekanselleer mag word deur my / ons, sodanige kansellasie nie die ooreenkoms sal kanselleer nie. Ek / Ons verstaan ook dat ek / ons nie bedrae, wat uit my / ons rekening (betaal) onttrek is, in terme van hierdie instruksie mag herroep word, indien sodanige bedrae wettiglik verskuldig was aan **die StratCol Gebruiker** nie.

OORDRAG

Ek / Ons erken dat hierdie gesag gesedeer kan word aan 'n derde party indien die ooreenkoms ook gesedeer word aan daardie derde party.

Handtekening/e soos by bank geregistreer:

Datum:

DD / MM / JJ

Handtekening (1):

Handtekening (2):