

**A. Authority/Mandate: Paper/Electronic**

Given by (name of Accountholder): \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Bank Account Details: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Branch Name: \_\_\_\_\_

Branch Name and Town: \_\_\_\_\_

Branch Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Type of Account: Current (cheque) / Savings / Transmission

Date: \_\_\_\_\_

Contact Number: \_\_\_\_\_

Amount: \_\_\_\_\_

To (Name of Beneficiary): The Fathers Heart Community Development (TFHCD)

Address: 40 Milkwood Street, Fisantekraal 7550

Refer to contract reference number \_\_\_\_\_ ("the Contract Reference number")

I/We hereby authorise Netcash (Pty) Ltd to issue and deliver payment instructions to your Banker for collection against my/our abovementioned account at my/our above-mentioned Bank on condition that the sum of such payment instructions will not differ from my/our obligations as agreed to in the Contract Reference Number.

The individual payment instructions so authorised must be issued and delivered 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 agreement.

The payment instructions so authorised to be issued must carry the contract reference number, included in the said payment instructions, and must be provided to identify the specific contract. The said Contract Reference number should be added to this form in section E before the issuing of any payment instruction and communicated directly after having been completed.

I/We agree that the first payment instruction will be issued and delivered on \_\_\_\_\_ (date) and thereafter regularly on the **25<sup>th</sup> OR 1<sup>st</sup> of each month.** (please circle preference)

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

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 you notice in writing of not less than the interval (as indicated in the previous clause) and sent by prepaid registered post or delivered to your address indicated above.

**B.MANDATE**

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

**C.CANCELLATION**

I/We agree that this Authority & Mandate may be cancelled by me at any time through a month's written notice.

**D.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,

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE AS USED FOR OPERATING ON THE ACCOUNT

\_\_\_\_\_  
ASSISTED BY CAPACITY  
FOR OFFICE USE

**E.AGREEMENT REFERENCE NUMBER**

THE AGREEMENT REFERENCE NUMBER IS \_\_\_\_\_