

STRATCOL GEBRUIKER NO: 9887
STRATCOL GEBRUIKER NAAM: Durbanville Voorbereidingskool
STRATCOL BANKSTAAT VERWYSING: SCHOOLFEES
(Die Verwysing staan bekend as "Abbreviated Name" in die debiet order Industrie)
STRATCOL GEBRUIKER FISIESE ADRES:
Lückhoffstraat 7
Valmary Park
Durbanville



DEBIETORDER MAGTIGING

BESONDERHEDE VAN REKENINGHOUER:

ID Nommer / Registrasienommer: _____ Naam & Van / Naam v Besigheid: _____

Adres: _____ Kode: _____

Kontak Besonderhede: _____ (Huis) _____ (Sel) _____ (Werk)

Indien 'n Besigheid, Naam van gemagtigde persoon vir die teken hiervan: _____

Rekeninghouer: _____ Bank: _____

Takkode: _____ Rekeningnommer: _____

Rekeningtipe: Besonderhede indien ANDER: _____

KOLLEKSIE INSTRUKSIE:

Interval:

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

Vaste Bedrag: n.v.t.
Wisselende Bedrag: X

Nota: Indien Wisselend, mag die bedrae hieronder (indien ingevul) oorskry word.

- * **Enmalige Aftrekking:**
Kolleksiedatum: 01/02/2021 R _____ (Bedrag)
- * **Herhalende Aftrekking:** Herhaal die aftrekking onbepaald tot gekanselleer deur die kliënt? JA X NEE n.v.t.
1ste Kolleksiedatum: 01/02/2021 R _____ (Bedrag)
Dag van Kolleksie daarna: 01e (1-31)

Ek / Ons, die kliënt of behoorlike gemagtigde veteenwoordiger, 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 Stratcol gebruiker soos bo genoem.

(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 (1): _____ HANDTEKENING (2): _____ DATUM: _____

SLEGS KANTOORGEBRUIK

EFT NAEDO Verwysings nommer van klient: _____

NAEDO TRACKING (Omkring asb): `1D/ 2D/ 3D/ 4D/ 5D/ 6D/ 7D/ 8D/ 9D/ 10D/ 14D/ 21D/ 32D

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 instruksies 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 nie.

Die betaling instruksies soos gemagtig moet uitgereik word met 'n verwysings nommer, welke verwysing in die betalings instruksie ingesluit moet word om my / ons in staat stel om dien ooreenkoms die debiet op my / ons bankstaat te identifiseer. Die genoemde nommer moet aan hierdie vorm bygevoeg 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 betaling opdrag uitgereik sal word en afgelewer 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 kan word.

NAEDO

Naedo maak voorsiening vir die dophou depositos in my / ons bankrekening om aan te pas met die vloe van krediet teen geen bykomende koste vir myself / onself. Ek / Ons magtig die persoon wat die transaksie skep om van hierdie fasiliteit, nl. die EDO stelsel, gebruik te maak teen geen bykomende koste vir myself / onself.

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 van nie minder nie as die interval (soos aangedui op die magtiging) en gestuur per voorafbetaalde geregistreerde pos of afgelewer word by sy / haar adres hierbo aangedui.

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.

KANSELASIE:

Ek / Ons stem in dat hoewel hierdie gesag en mandaat gekanselleer mag word deur my / ons, sodanige kansellasië 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 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.

GETEKEN TE _____ OP HIERDIE _____ DAG VAN _____ 20_____.

HANDTEKENING(E) VAN REKENINGHOUER(S) SOOS BY BANK GEREGISTREER

STRATCOL USER NO: 9887
 STRATCOL USER NAME: Durbanville Voorbereidingskool
 STRATCOL ABBREVIATED NAME: SCHOOLFEES
 (This will be the name appearing on your Bank statement)
 STRATCOL USER PHYSICAL ADDRESS:
 7 Lückhoff Street
 Valmary Park
 Durbanville



DEBIT ORDER AUTHORISATION

ACCOUNT HOLDER (DEBTOR) INFORMATION:

ID Number / Registration Number: _____ Name & Surname / Company Name: _____

Address: _____ Code _____

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

If Company / CC, Name of Person(s) signing this: _____

Account Holder Name: _____ Bank: _____

Branch / Code: _____ Account Number: _____

Account Type: If "Other" supply details: _____

COLLECTION INSTRUCTION:

Interval:

Is this limited to fixed amounts, or to debits due in future that may vary? Fixed amounts: n.a.
Variable amounts: X

Note: if variable, the amount(s) hereunder may be exceeded.

* **Once off transaction:**
 Collection date: 01/02/2021 R _____ (Amount)

* **Recurring transactions:** Continue indefinitely until cancelled by debtor YES X NO n.a.
 1st Collection date: 01/02/2021 R _____ (Amount)
 Day of Month thereafter: 01st (1-31)

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 above.

(I confirm that I / we are the person(s) with signature authority as registered with my / our bank).

SIGNATURE (1): _____ SIGNATURE (2): _____ DATE: _____

OFFICE USE ONLY

EFT NAEDO

Client reference number: _____ Abbreviated Name: _____

NAEDO TRACKING (Please circle): `1D/ 2D/ 3D/ 4D/ 5D/ 6D/ 7D/ 8D/ 9D/ 10D/ 14D/ 21D/ 32D

AGREEMENT

I/we hereby authorise STRATCOL to issue and deliver payment instructions to my / our banker for collection against my/our abovementioned account at my/our abovementioned bank.

The individual payment instructions so authorised to be issued, must be issued and delivered according to the abovementioned 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 day.

NAEDO

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 not less than the interval (as indicated on the Authorisation) and sent by prepaid registered post or delivered to his / her / its address indicated above.

MANDATE

I / we acknowledge that all payment instructions issued by the Stratcol User shall be treated by my / our abovementioned 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.

SIGNED AT _____ ON THIS _____ DAY OF _____ 20_____.

SIGNATURE(S) OF ACCOUNT HOLDER(S) AS USED FOR OPERATING ON THE ACCOUNT
