

Customer Debit Order Authority

CUSTOMER DETAILS

COMPANY NAME			
COMPANY REG NUMBER			
VAT NUMBER			
CONTACT NAME			
POSITION HELD			
PHYSICAL ADDRESS			
POSTAL ADDRESS & CODE			
COUNTRY			
TELEPHONE NUMBER	CODE	NUMBER	
FAX NUMBER	CODE	NUMBER	
EMAIL			

DEBIT ORDER AUTHORITY

I/WE THE UNDESIGNED , HEREBY AUTHORISE TRAVELSOFT TO SUBMIT A DEBIT ORDER TO OUR BANK ACCOUNT IN RESPECT OF THE FOLLOWING MONTHLY FEES:

- DOCUMENT PRODUCER USER LICENCE FEES
- SMS USER LICENCE FEES
- SMS DATA CHARGES

ZAR 194-00	PER USER PER MONTH EXCLUDING 14% VAT
ZAR 74-00	PER USER PER MONTH EXCLUDING 14% VAT
ZAR 0.35	PER 160 CHARACTER SMS EXCLUDING 14% VAT

OUR BANK IS HEREBY AUTHORISED TO ACCEPT THE FIRST DEBIT TO OUR BANK ACCOUNT UNDER THE AUTHORITY ON THE 28th 2017, AND THEREAFTER ON THE SAME DAY OF EVERY SUCCEEDING MONTH. FEES ARE SUBJECT TO ANNUAL CPI INCREASES.

BANKING DETAILS

ACCOUNT NAME	
BANK	
BRANCH NAME & TOWN	
BRANCH NUMBER	
ACCOUNT NUMBER	
TYPE OF ACCOUNT	

I/WE UNDERSTAND THAT 30 DAY`S WRITTEN NOTICE BEFORE THE DATE OF NEXT DEBIT ORDER OR PAYMENT MUST BE GIVEN IN ORDER TO CANCEL.

I/WE UNDERSTAND THAT THE WITHDRAWALS HEREBY AUTHORISED WILL BE PROCESSED THROUGH A COMPUTERISED SYSTEM PROVIDED BY THE SOUTH AFRICAN BANKS AND I ALSO UNDERSTAND THE DETAILS OF EACH WITHDRWAL WILL BE PRINTED ON MY BANK STATEMENT OR AN ACCOMPANYING VOUCHER.

I/WE AGREE TO PAY ANY BANK CHARGES RELATING TO THIS DEBIT ORDER INSTRUCTION. IF FOR ANY REASON THE DEBIT ORDER IS UNPAID, TRAVESOFT RESERVES THE RIGHT TO RE-SUBMIT THE "DEBIT ORDER" UNTIL SAID AMOUNT IS PAID.

OVERDUE ACCOUNTS WILL ATTRACT AN INTEREST CHARGE OF 2% PER MONTH, AND MAY ALSO ACCRUE LEGISLATED CHARGES ASSOCIATED WITH THE COSTS OF BEING HANDED OVER FOR COLLECTION. TRAVELSOFT RESERVE THE RIGHT TO EMPLOY THE SERVICES OF A CREDIT BUREAU TO TRACE OR LIST YOU AS A SLOW/DELINQUENT PAYER SHOULD YOU NOT PAY THE FULL AMOUNT DUE. BY SIGNING THIS APPLICATION YOU ACKNOWLEDGE AND GIVE AUTHORITY FOR THESE ACTIONS.

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 PRIOR 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.

FULL NAME	
IDENTITY NO	

SIGNED AT ON THIS DAY OF 20

SIGNATURE/S (AS USED FOR SIGNING CHEQUES)

Return completed forms to via email to david@travelsoft.co.za