



SERENGETI ESTATES
FORGED BY NATURE

Authority and Mandate for payments Instruction: Electronic and Written Mandates

Given by (Name of Accountholder) _____
Address (Stand or Unit Debit order is applicable to) _____
Bank _____
Branch and Code _____
Account Number _____
Type of Account _____
Amount (not exceeding R8k) _____
Date of Debit Order _____
Contact Number _____
Abbreviated Name as registered with the Bank _____

I/We hereby authorise Serengeti Estate Property Owners Association (RF) NPC "(SEPAO) to issue and deliver payment instructions to its Banker for collection against my/our above-mentioned account at my/our above-mentioned Bank (or any other bank or branch to which I/We may transfer my/our account) for payment of all amounts owing by me to the SEPOA on condition that the sum of such payment instructions will be in accordance with my/our obligations in terms of the Estate Article of Association /Memorandum of incorporation and the Estate Rules and Regulations and commencing on _____ and continuing until this Authority and Mandate is terminated by me/us by giving you notice in writing of not less than 20 ordinary working days, and sent by prepaid registered post or delivered to your address as indicated above.

The individual payment instructions so authorised to be issued must be issued and delivered as follows:
monthly; bi-monthly; three monthly; six monthly; annually; weekly; bi-weekly (**delete which is not applicable**).

In the event that the payment day falls on a Sunday, or recognised South African Public holiday, the payment day will automatically be preceding the ordinary business day.

Payment Instructions due every month may be debited against my account on _____

I/We understand that the withdrawals hereby authorized will be processed through a computerized system provided by the South African Banks and I also understand that details of each withdrawal will be printed on my bank statement. Each transaction will contain a number, which must be included in the said payment instruction and if provided to you should enable you to identify the Agreement. A payment reference is added to this form before the issuing of any payment instruction.

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.

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 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.

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, but in the absence of such Assignment of the Agreement, this Authority and Mandate cannot be assigned to any third party.

Signed at _____ on this _____ day of _____.

(Signature as used for operating on the account)

(Assisted by)

Agreement reference is _____