



## Debit Order Instruction

### IN THE CASE OF ONCE OFF DIRECT DEBITS for the set-up fees,

I, \_\_\_\_\_, who am authorized to contract on behalf of \_\_\_\_\_, hereby request and irrevocably authorize eMOR Trading No14 cc t/a iTT CONNECT, to draw against my/our account with the bank as indicated below, the sum of R \_\_\_\_\_ to be processed in the form of ONE debit order on the following date or within 21 working days after receipt.

I agree to pay all bank charges in relation to this debit order instruction. Receipt of this instruction by iTT CONNECT, shall be regarded as receipt thereof by my/our bank.

### IN THE CASE OF MULTIPLE MONTHLY DEBITS for the monthly fees,

I, \_\_\_\_\_, in respect of my/our contract with iTT CONNECT, hereby irrevocably authorize iTT CONNECT, to draw against my/our account with the bank indicated on this form below (or any other bank to which I may transfer my/our account), the charges indicated below on this form, being the charges necessary for the payment of the monthly installment, annual membership, user and registration fees due in respect of the above mentioned contract.

The first payment shall be on the commencement date and shall continue on the monthly anniversary of said date until I give iTT CONNECT sixty days written notice of my/our intention to cancel my/our service. All such withdrawals from my/our account by iTT CONNECT shall be treated as though I have signed them personally. I understand the withdrawals hereby authorized will be processed by ACB magnetic tape service and the details will be printed on my/our bank statement.

I agree to pay all bank charges in relation to this debit order instruction. My/our authority may be cancelled by giving 32 (thirty-two) days notice in writing by prepaid registered post. I understand that I shall not be entitled to any refunds which iTT CONNECT has withdrawn whilst this authority was in force if such amounts were legally owed by me. Receipt of this instruction by iTT CONNECT shall be regarded as receipt thereof by my/our bank. In the event of a debit order being returned unpaid, the company reserves the right to levy an administration fee of not more than 5% of the value of the returned item.

I acknowledge that iTT CONNECT may cede or assign any of its rights in terms of this contract to a third party without my/our written consent. I may not delegate any of my/our obligations to any third party without prior written consent of iTT CONNECT. Debit orders generally run in the last week of the month and payments are in advance.

Monthly Installment R \_\_\_\_\_ Bank \_\_\_\_\_

Branch \_\_\_\_\_ Account number \_\_\_\_\_

Account type \_\_\_\_\_ Branch code \_\_\_\_\_

Full name of account holder \_\_\_\_\_

ID number of account holder / company registration number

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

Witness \_\_\_\_\_ Account holder \_\_\_\_\_