



BANK DEBIT ORDER INSTRUCTION

(Page 1 of 2)

CONTACT DETAILS:

Signatory Name: _____

Company Name: _____

Physical Address: _____

Postal Address: _____

Telephone: _____

Fax: _____

BANKING DETAILS:

Bank Name: _____

Bank Branch Name: _____

Bank Branch Code: _____

Account Name: _____

Account Number: _____

Account Type: _____

Escapade Online CC

Tel: 011-463-0656

Fax: 088-011-463-0656

www.escapade.co.za

accounts@escapade.co.za

37 Old Kilcullen Road, Bryanston, 2191, Johannesburg

PO Box 69593, Bryanston, 2021, Johannesburg



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(Page 2 of 2)

AGREEMENT:

I hereby request and authorise *Escapade* to draw funds against my account, with the above-mentioned bank, on the first working day of each month.

All such withdrawals from my account by *Escapade* shall be treated as though they had been signed by me personally.

I, the undersigned, instruct and authorise the agent *Netcash (Pty) Ltd*, to draw against my account and I understand that the withdrawals authorised here will be processed by *BankServ*. I also understand that the details of each withdrawal will be printed on my bank statement.

I agree to pay any banking charges relating to this debit order instruction.

This authority may be cancelled by means of giving *Escapade* thirty days (30 days) notice in writing, but I understand that I shall not be entitled to any refund of amounts, which *Escapade* have withdrawn whilst this authority was in force if such amounts were legally owing to *Escapade*.

I acknowledge that the party hereby authorised to effect the drawing(s) against my account may not cede or assign any of its rights and that I may not delegate any of my obligations in terms of this contract/authority to any third party without prior written consent of the authorised party.

Signature: _____

Date: _____

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