DEBIT ORDER INSTRUCTION FORM

Name of Bank: _____

Branch Name: _____

Branch Number: | | | | | | | | |

Type of Account: Current (Cheque)\ Savings

Account No: | | | | | | | | | | | | |

I\We hereby request, "instruct" and authorise the Cape Peninsula Organisation for the Aged to draw against my\our account with the abovementioned bank (or any other bank or branch to which I\we may transfer my\our account) the amount necessary for payment of the monthly amount due in respect of Board and Lodging\Levies and additional sundry expenses (for example Meals, room service, garage rentals etc.) on the FIRST day of each and every month. All such withdrawals from my\our account by CPOA shall be treated as though they had been signed by me\us personally.

I\We understand that the withdrawals hereby authorised will be processed by computer through a system known as the ACB Magnetic Tape Service, and I\We also understand that details of each withdrawal will be printed on my\our bank statement or on an accompanying voucher.

I\We agree to pay any bank charges relating to this debit order instruction.

This authority may be cancelled by me\us by giving CPOA thirty days notice in writing, sent by prepaid registered post, but I\we understand that I\we shall not be entitled to any refund of amounts which CPOA has withdrawn while this authority was in force if such amounts were legally owing to CPOA.

Receipt of this instruction by CPOA shall be regarded as receipt thereof by my\our bank (whichever it is or will be).

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.

Name:_____Home\Residence_____Ref. No._____

Signed_____on this_____day of_____20

_____
Signature as used for signing of cheques

_____ _____
Assisted by (where legally necessary) Capacity

Note: A cancelled cheque must be attached for bank identification purposes (Current accounts only)