



Details of Account to be debited:

Customer Name			
A/C Holder's Name	(If different from above)		
Account Number			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bank	Branch Number	Account Number	Suffix

AUTHORITY TO ACCEPT

DIRECT DEBITS

(Not to operate as an assignment or agreement)

Bank Name		
Bank Branch		
Branch Address	Street	PO Box
	Town/City	

AUTHORISATION CODE

1200795

DATE:

____/____/____

Information to appear on my/our Bank Statement	
C O M P A S S	<input type="text"/>
Payer Particulars	Payer Code

I/We (hereafter known as the Customer) authorise you (the Bank) until further notice in writing to debit my/our account with you all amounts which the "compass Communications Ltd" the registered initiator (Authorisation Code 1200795), may initiate by Direct Debit. I acknowledge and accept that the Bank accepts this authority only upon the following conditions:

CONDITIONS OF THIS AUTHORITY TO DIRECT DEBITS

- The Initiator may:**
 - Undertake to give advance written notice to the Customer of the commencement date, frequency and amount **at least 10 calendar days prior to** the first Direct Debit is drawn (but no more than 2 calendar months). The advance notice will include the following message: "In accordance with the Direct Debit Agreement entered into we will debit your account [number] with \$[amount] on the invoice due date **UNLESS** you instruct us otherwise within 5 days."
 - Upon the relationship which give rise to this Authority being terminated, give notice to the Bank that no further Direct Debits are to be initiated under the Authority. Upon receipt of such notice the Bank may terminate this Authority as to future payments by notice in writing to the Customer.
- The Customer may:**
 - At any time, terminate this Authority by giving written notice of termination to the Bank and to the Initiator.
 - Stop payment of any Direct Debit to be initiated under this Authority by the Initiator by giving written notice to the Bank *prior* to the Direct Debit being paid by the Bank.
 - Where a variation to the amount agreed between the Initiator and the Customer from time to time to be Direct Debited has been made without notice being given in terms of clause 1 a) above, request the Bank to reverse or alter any such Direct Debit initiated by the Initiator by debiting the amount of the reversal or alteration of a Direct Debit back to the Initiator through the Initiator's Bank PROVIDED such a request is made not more than 120 days from the date when the Direct Debit was debited to the Customer's account.
- The Customer acknowledges that:**
 - This Authority will remain in full force and effect in respect of all Direct Debits passed to the Customer's account in good faith not withstanding death, bankruptcy or other revocation of this Authority until actual notice of such event is received by the Bank.
 - In any event this Authority is subject to any arrangement now or hereafter existing between the Customer and the Bank in relation to the Customer's account.
 - Any dispute as to the correctness or validity of an amount debited to the Customer's account shall not be the concern of the Bank except in so far as the Direct Debit has not been paid in accordance with this Authority. Any other dispute lies between the Customer and the Initiator.
 - The Bank accepts no responsibility or liability for the accuracy of information about Direct Debits on Bank Statements
 - The Bank is neither responsible nor liable for or under any liability of; any variation between notices given by the Initiator and the amount of Direct Debits; the Initiator's failure to give written advance notice correctly nor for the non-receipt or late receipt of notice by the Customer for any reason whatsoever. In any such situation that dispute lies between the Customer and the Initiator.
 - Notice given by the Initiator in terms of 1a) to the debtor responsible for the payment shall be effective. Any communication necessary because the debtor responsible for the payment is a person other than the Customer is a matter between the Customer and the debtor concerned.
- The Bank may:**
 - In its absolute discretion conclusively determine the order of priority of payment by it or any monies pursuant to this or any other Authority, cheque or draft properly executed by the Customer and given to or drawn on the Bank.
 - At anytime terminate this Authority to future payments by notice in writing to the Customer.
 - Charge its current fees for this service in force from time-to-time.

Date: ____/____/____

Authorised Signature(s):
for the above nominated bank account

<p>Approved</p> <p>0079 Jun-95</p>	<p>FOR BANK USE ONLY</p> <p>Original – Retain at Branch Copy – to Initiator if requested</p>	<table border="1"> <tr> <td>Date Received:</td> <td>Recorded By:</td> <td>Checked By:</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </table>	Date Received:	Recorded By:	Checked By:	_____	_____	_____	<p>BANK STAMP</p>
Date Received:	Recorded By:	Checked By:							
_____	_____	_____							