

Credit Order Instruction



A registered medical scheme
Registration no. 29/4/2/1068

To: Registrations Department
De Beers Benefit Society
P O Box 1922
Kimberley
8301
(Hereinafter referred to as 'the company')

From: Practice no: _____

Email: _____

Telephone no: _____

(Hereinafter referred to as 'the supplier')

The Supplier hereby instructs and authorises the company to pay amounts which may be due to 'the supplier' by the transfer of such amounts to the credit of the supplier's bank account as indicated below, and attach a **original cancelled cheque** or **original letter from the bank** or an **original bank stamp** to verify the information set out below.

Account Number _____

Account Name _____

Bank _____

Branch code _____

Type of account Savings Cheque Transmission

Bank Stamp

Payments of any such amount shall be effected by electronic funds transfer, subject to the following conditions:

1. The Supplier warrants to the Company that the account information given above and the information reflected in the attached original cancelled cheque or original letter from the bank or the above bank stamp, correctly reflects the Supplier's account details to which payment in terms of this instruction must be made.
2. The Supplier acknowledges that a proper transfer of funds to this account by the Company will discharge the Company's obligation to make payment to the Supplier as effectually as would have been the case had the Company made the payment to the Supplier directly. The Supplier acknowledges further that the Company will assume no liability for any errors in the account information as given by the Supplier.
3. The Supplier understands that the credit transfer hereby authorised will be processed by computer through the Payment and Collection Service of the Company's Bank, and also understands that no advice of payment will be provided by The Company's bank. The Company shall however, provide the Supplier with a remittance advice.
4. The Supplier warrants to the Company that the undersigned is authorised to sign this instruction on behalf of the Supplier.
5. The Supplier undertakes to notify the Company in writing at least 15 (fifteen) days in advance of any changes to its banking details and shall complete a new credit order instruction with its new banking details.
6. This authority may be cancelled by giving the Company 15 (fifteen) days notice in writing.

Signed at _____ on this _____ day of _____ 20____

By _____ on behalf of 'the Supplier'
(Print Full Names)

In my capacity as _____

Signature