



Authority and Mandate for payments Instruction: Electronic and Written Mandates

School name: _____
School Address: _____
Mobile Number: _____
Bank: _____
Branch Code: _____
Account Number: _____
Type of Account: _____ Current (cheque) / Savings
Amount: _____ (debited monthly)

Prices: (0-29 students = R405) (30-59 students = R687) (60-89 students = R918) (90-119 students = R1149)
(120-149 students = R1444) (150-179 students = R1733) (180-209 students = R2021) (210-239 students = R2310)
(240-269 students = R2599) (270-299 students = R2888) *Over 300 students - contact support@childcloud.co.za*

Abbreviated Name as Registered with the Bank: CHILDCLOUD

This signed Authority and Mandate dated today _____ ("the Agreement").

We hereby authorise ChildCloud to issue and deliver payment instructions to your Banker for collection against our schools above-mentioned account and bank (or any other bank or branch to which we may transfer our account) on condition that the sum of such payment instructions will never exceed our obligations as agreed to in the agreement and commencing on ____ (day) ____ (month) ____ (year) and continuing until this Authority and Mandate is terminated by us. In the event that the payment day falls on a Sunday, or recognised South African public holiday, the payment day will automatically be the preceding ordinary business day.

We understand that the withdrawals hereby authorised will be processed through a computerised system provided by the South African Banks and that details of each withdrawal will be printed on my bank statement. Each transaction will contain a number, which must be included in the said payment instruction and if provided to you should enable you to identify the Agreement. A payment reference is added to this form before the issuing of any payment instruction.

Mandate : We acknowledge that all payment instructions issued by ChildCloud shall be treated by our above-mentioned Bank as if the instructions have been issued by us personally.

Cancellation: We agree that although this Authority and Mandate may be cancelled by me us, such cancellation will not cancel the Agreement. We shall not be entitled to any refund of amounts which you have withdrawn while this Authority was in force, if such amounts were legally owing to ChildCloud. We acknowledge that ChildCloud requires 20 business days cancellation notice, and that we must submit the official 'Cancellation Request Form' to accounts@childcloud.co.za.

Assignment : We acknowledge that this Authority may be ceded or assigned to a third party if the Agreement is also ceded or assigned to that third party, but in the absence of such assignment of the Agreement, this Authority and Mandate cannot be assigned to any third party.

How did you hear about ChildCloud? _____

Signed at _____ (place) on ____ (day) ____ (month) ____ (year)

(Your Name)

(Your signature)