



## Debit Order Switch Authorisation

### Client Details

Title

First Name

Surname

ID/Passport Number

### Telephone/Contact Details

Postal Address   
  
 Postal Code

Email Address

Home Number    Cellphone Number

### New Capitec Bank Account Details

Account Number  Branch Code

### Old Bank Account Details

Account Number  Branch Code

Bank Name

### List of Debit Orders

Beneficiary	Reference/Account Number
.....	<input type="text"/>
.....	<input type="text"/>
.....	<input type="text"/>
.....	<input type="text"/>
.....	<input type="text"/>

**List of Debit Orders**

Beneficiary

Reference/Account Number

.....

.....

.....

.....

.....


**Terms and Conditions**

**Clauses 2 and 3 below contain terms and conditions:**

- Which limit the risks and liability of Capitec Bank to you and other parties
- Where you assume certain risks and liabilities
- Which impose an obligation on you to indemnify Capitec Bank in certain circumstances
- Where you acknowledge that you are aware of certain facts relating to this authority

**1. AUTHORITY**

- 1.1 I nominate and appoint Capitec Bank to be my agent, with power of substitution, to do the following:
- Contact the beneficiaries listed on this authority and/or attached bank statement and inform them to change my debit order instruction to operate from my account held at Capitec Bank, and to do all things necessary in this regard, including requesting the beneficiaries to provide Capitec Bank with any information needed for this purpose;
  - Disclose the necessary information to the beneficiaries.
- 1.2 I agree that this authority may only be revoked by me on one month's written notice to Capitec Bank.

**2. INDEMNITY AND WAIVER**

- 2.1 I warrant that the information supplied to Capitec Bank is correct and acknowledge that Capitec Bank cannot be held liable or responsible if the information supplied is incorrect or incomplete.
- 2.2 I understand and accept that in order to perform the authority, all of the information on this form may be made known to all the beneficiaries listed on the form, and that I thereby relinquish my right to confidentiality of the information supplied.
- 2.3 I understand and accept that Capitec Bank has no control over the beneficiaries and cannot guarantee the date and time when the relevant debit orders will be processed against my new Capitec Bank Account.
- 2.4 I waive any claim which I may have or acquire against Capitec Bank, and undertake to indemnify Capitec Bank and hold it harmless from and against any loss, damage, claims or costs arising from the performance or non-performance of this authority.

**3. GENERAL INFORMATION**

- 3.1 You are advised to have sufficient funds available in your old bank account and in your new Capitec Bank account, until you are able to ascertain that the debit orders have in fact been processed against your Capitec Bank account.
- 3.2 Certain beneficiaries, like financial institutions for instance, may not accept instructions from Capitec Bank. In these cases Capitec Bank will inform you to switch these debit orders yourself.
- 3.3 Timelines for switching of debit orders may vary and may take more than a month.

Client's Signature \_\_\_\_\_ at \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y

Bank's Signature \_\_\_\_\_ at \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y