

**GUARDRISK MUNICIPALITY
MONTHLY PAYMENT PLAN**

DATE:	2019/07/31	BROKER NAME:	AON - Heleen Swartz
MUNICIPALITY	UBUNTU MUNICIPALITY	REGION:	BLOEMFONTEIN
CONTACT NAME:		CONTACT TEL NO:	012 748 5575

CLIENT NO.:		POLICY NUMBER	CBP458889
INCEPTION DATE OF POLICY:	2019/07/01	END DATE OF POLICY:	2020/06/30

ANNUAL PREMIUM	R699 566.23
ADMIN FEE	R500.00
NUMBER OF INSTALMENTS	12
FIXED FLAT RATE	6.50%
FINANCE CHARGES	R45 504.30
MONTHLY PREMIUM	R62 130.88

1ST DEBIT ORDER FROM INCEPTION	2
RAND VALUE DUE UPFRONT	R124 261.76

*1st instalment due on inception

Payment Schedule	
Month	Payment
2019/08/01	R124 261.76
2019/09/01	R62 130.88
2019/10/01	R62 130.88
2019/11/01	R62 130.88
2019/12/01	R62 130.88
2020/01/01	R62 130.88
2020/02/01	R62 130.88
2020/03/01	R62 130.88
2020/04/01	R62 130.88
2020/05/01	R62 130.88
2020/06/01	R62 130.88
Total	R745 570.53

*Copies of all Invoices to be attached to this document

DEBIT ORDER AUTHORISATION:		
DEBIT ORDER AUTHORISATION for Guardrisk		
Registration Number: 1987/005104/07 102 Rivonia Road SANDTON, 2146		
"ASSIGNMENT: "Guardrisk Premium Finance (Pty) Ltd ("GPF") hereby acknowledges that the payment by the Insured of its monthly premium into account number 4059417834 ABSA Bank, constitutes a valid payment and discharge by the Insured of the obligation to pay Guardrisk"		
BANKING ACCOUNT DETAILS FOR DEBIT ORDER PURPOSES:		
BANK:	BRANCH:	CODE:
ACCOUNT TYPE:	BANK ACCOUNT NUMBER:	
NAME OF ACCOUNT HOLDER:		
FULL NAME OF SIGNATORY:	SIGNATURE: 	
Who by his/her signature/s hereby warrants that he/she is duly authorised to sign this debit order on behalf of the municipality		

TERMS AND CONDITIONS RELATING TO THE MONTHLY PAYMENT FACILITY

- I understand and accept that the Broker/s and/or GPF may at any time cancel these arrangements, such rights being several in respect of any or all the terms and conditions but that such cancellation shall have no effect on any withdrawals already made by GPF and/or disbursements made by my/our bank in accordance with my/our debit authority.
- I/we further understand and acknowledge that GPF will receive all payments in terms of the debit authority without prejudice to it or the Broker/s's rights.
- The grant of the authorities/instructions to GPF (or Broker/s on its behalf) and acceptance/processing thereof shall be regarded as the receipt thereof by my/our bank.

