



# Premium credit facility scheme

## Request for debit of account



Zurich Insurance Company South Africa Limited  
 Registration number: 1965/006764/06 VAT number: 4530103581  
 15 Marshall Street, Ferreirasdorp, Johannesburg, 2001  
 PO Box 61489, Marshalltown, 2107  
 Authorised Financial Services Provider

Name of applicant: _____  Postal address: _____  _____	<b>For office use</b>
	Client no. _____  PCF _____

**Request to debit my/our account**

From: Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_

To: Zurich Insurance Company South Africa Limited  
**Re: My/our application for premium credit facility**  
 The details of my/our current cheque account are as follows:

Bank: \_\_\_\_\_  
 Branch name and town: \_\_\_\_\_  
 \_\_\_\_\_ Account number: \_\_\_\_\_

I/We hereby request you to draw against my/our current account with the abovementioned bank (or any other bank or branch to which I/we may transfer my/our account), the amount necessary for payment of the monthly instalment due in respect of the abovementioned facility on or shortly after the **28th** day of each and every month commencing.....  
 ..... I/We authorise my/our bank, which ever it is or will be, to debit my/our account with the amount debited by you in terms of my/our request.

I/We understand that the withdrawals hereby authorised will be processed by computer through a system known as the Magtape Service and I/we also understand that if my/our account is computerised I/we will not receive any voucher, but details of each withdrawal will be printed on my/our bank statement.

This request may be cancelled by me/us by giving you thirty days notice in writing, sent by prepaid registered post.  
 Receipt of this instruction by you shall be regarded as receipt thereof by my/our bank (whichever it is or will be).

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_  
 Signature(s) as used for signing cheques

Assisted by: \_\_\_\_\_ Capacity: \_\_\_\_\_

**NOTE: A cancelled cheque must be attached for bank identification purposes.**