

CORPORATE CASH MANAGER MANDATE

INVESTEC BANK LTD

("Investec")

Made and entered into by and between

Martin Eksteen - Jordaan - Wessels cc

(Agent)

and

.....
(the client)

The client will open a bank account under the main **Martin Eksteen - Jordaan - Wessels cc** Agent account with Investec (or its successor in title) which will be in the name of the client. The client hereby furnishes **Martin Eksteen - Jordaan - Wessels cc** with the necessary authority to transact on this account on his/her/their behalf subject to receipt of the client's telephonic, written or faxed instruction.

Should the client instruct Martin Eksteen - **Jordaan** - Wessels cc to pay any amounts to a third party (individual or institution), the client hereby unconditionally absolves and indemnifies Investec (or its successor in title) and Martin Eksteen - **Jordaan** - **Wessels cc** from and against all and any loss, damage, costs and expenses which the client or any other person whatsoever, including any minor children, may sustain or incur, either directly or indirectly as a result of Investec (or its successor in title) or **Martin Eksteen - Jordaan - Wessels cc**, paying any amounts (as per client's telephonic, written or faxed instructions) into the bank account / or per cheque to a third party.

All transactions must be addressed to and actioned by **Martin Eksteen - Jordaan - Wessels cc**. The client will receive confirmation of transactions on a monthly basis. Deposits and withdrawals must be received in WRITING or by FAX before 12.00 (at your discretion). If received later they will be held over for processing to the next business day.

It is recorded that **Martin Eksteen - Jordaan - Wessels cc** is an accountable institution in terms of the Financial Intelligence Centre Act, No. 38 of 2001 (FICA) and is obliged to comply with the provisions of FICA, which provisions, inter alia requires **Martin Eksteen - Jordaan - Wessels cc** to establish and verify the identity of its clients. The client agrees to provide to **Martin Eksteen - Jordaan - Wessels cc** all of the supporting, verification and other documentation prescribed in terms of FICA and as required by **Martin Eksteen - Jordaan - Wessels cc**.

By offering the Corporate Cash Manager product, **Martin Eksteen - Jordaan - Wessels cc** is rendering and intermediary service as contemplated in the Financial Advisory and Intermediary Services Act, No.37 of 2002 (FAIS) and by collecting or accounting for moneys payable by the client to a product supplier in respect of a financial product, **Martin Eksteen - Jordaan - Wessels cc** acts as agent of such client. The client in instructing **Martin Eksteen - Jordaan - Wessels cc** to render the intermediary service and to deposit the client's money with Investec, is acting as principal, thereby creating and establishing a banker- customer relationship between the client and Investec.

The client agrees that **Martin Eksteen - Jordaan - Wessels cc** shall be entitled to an administration fee in consideration for the services provided. The fee deduction will be reflected on the client's statements and shall be calculated as follows:

Account Balance	% Admin Fee

The fee structure is subject to change and the client will be notified of such changes as and when they occur.

CLIENT DETAILS

Home Address: _____

_____ Code _____

Business Address: _____

_____ Code _____

Home phone number: _____

Office phone number: _____

Income tax number: _____

Cell phone number: _____

Email address: _____

ID number: _____

BANKING DETAILS

Bank: _____

Branch: _____

Branch Code: _____

Account: _____

Number: _____

Account Holder: _____

I hereby declare that all the information provided above is complete, accurate and true. I acknowledge that I am aware that **Martin Eksteen - Jordaan - Wessels cc** will act on the information provided above.

I hereby acknowledge that in granting this mandate I assume, except in so far as there may in law be a right of recovery against the agent, all risks connected with the administration of the entrusted funds, as well as the responsibility to ensure that the agent executes the instructions as recorded in this written contract of agency.

I hereby acknowledge and accept having read and understood the contents above.

Signed at _____ on this ____ day of _____ 20__

Martin Eksteen - Jordaan - Wessels cc

CLIENT