

DEBIT ORDER INSTRUCTIONS

FROM: Name _____
Address _____

TO: Deutsche Schule zu
Johannesburg
11 Sans Souci Road
Parktown/Johannesburg

Name of child(ren) _____ class: _____

Account No. with Deutsche Schule

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I/We hereby request, instruct and authorize you to draw against my/our account with the below mentioned Bank/Building Society the amount necessary for payment of amounts invoiced by the Deutsche Schule zu Johannesburg not later than the first working day of a month/quarterly intervals as indicated below. All such withdrawals from my/our Bank/Building Society account by you shall be treated as though they had been signed by me/us personally.

This authority will become effective at the date stated below and be valid until terminated in writing, giving thirty days notice.

I/We understand, that details of each withdrawal will be printed on my/our Bank/Building Society statement and will be supported by invoices/statements issued by Deutsche Schule zu Johannesburg.

I/We understand, that any bank charges in connection with this debit order instructions are for my/our account.

I/We guarantee, that my/our Bank/Building Society account will carry sufficient funds to honour amounts relating to this debit order instruction.

I/we confirm being authorized to operate the below mentioned Bank/Building Society account.

Details of my/our Bank/Building Society account:

Bank/Building Society : _____

Branch Name and Town : _____

Branch Number :

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Account Number :

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Type of Account : Current/Cheque Savings
 Transmission

Payment intervals : monthly quarterly yearly

Date of first Debit Order: _____ R _____

Signed at (place) _____ on (date) _____

Signature as used for signing cheques (Please attach cancelled cheque or copy of it)

Please advise the DSJ immediately of any changes!