



**LANNER HOUSE SCHOOL**

**2011 DEBIT ORDER INSTRUCTION**

Name : \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

The details of my/our bank account are as follows:

BANK \_\_\_\_\_

BRANCH NAME \_\_\_\_\_

BRANCH NUMBER \_\_\_\_\_

ACCOUNT NUMBER: 

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TYPE OF ACCOUNT: CURRENT / CHEQUE / SAVINGS / TRANSMISSION

I authorise Lanner House School to debit my account commencing on 5 January 2011 for the amount of R\_\_\_\_\_. This amount to be debited for \_\_\_\_\_ months (10 or 12) for the 2011 calendar year.

I understand that the withdrawals hereby authorized will be processed through a computerized system provided by the South African Banks and I also understand that details of each withdrawal will be printed on my bank statement or on an accompanying voucher.

I agree to pay any bank charges relating to this debit order instruction.

This authority may be cancelled by me by giving Lanner House School thirty days' notice in writing, but I understand that I shall not be entitled to any refund of amounts withdrawn by Lanner House School while this authority was in force, if such amounts were legally owing to the school.

**ASSIGNMENT:**

I/We acknowledge that the party hereby authorized to effect the drawing(s) against my/our account may not cede or assign any of its rights to any third party without my/our prior written consent and that I/we may not delegate any of my/our obligations in terms of this contract/authority to any third party without prior written consent of the authorized party.

Signed at \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Signature