



## DEBIT ORDER INSTRUCTION - 2024

### A. AUTHORITY

CUSTOMER NO.

<b>PARENT/GUARDIAN:</b>			
CONTACT NUMBER: (W)		CONTACT NUMBER: (H)	
ADDRESS:			
NAME (S) OF PUPIL (S):		GRADE/S: (in 2024)	
BANK ACCOUNT IN NAME OF: <i>(NB: CONFIRMATION OF BANKING DETAILS REQUIRED)</i>			
BANK NAME:			
BRANCH NAME & TOWN:			
BRANCH NUMBER:			
ACCOUNT NUMBER:			
TYPE OF ACCOUNT: (Place X)	CURRENT	SAVINGS	TRANS
<b>DETAILS OF DEDUCTION:</b>	<b>ANNUAL FEE</b>	<b>MONTHLY FEE</b>	Please indicate (with a tick)
School fees payable over 12 months	R53,048-00	R4,421-00 p/m	
School fees payable over 10 months	R53,048-00	R5,305-00 p/m	
<b>Music Fees (if applicable)</b>		R p/m	
Voluntary Levy payable over 10 months	R1 000-00	R100-00 p/m	

- I hereby authorise **WESTERFORD HIGH SCHOOL** to issue and deliver payment instructions to my banker for collection against my bank account as per the deduction(s) selected above including any related bank charges.
- I agree that the first payment instruction will be issued and delivered on 31 January 2024. Thereafter, the last payment instruction due for 10 month debit orders will be the 31 October 2024 and for 12 month debit orders will be the 29 December 2024.
- If the payment day falls on a weekend or public holiday, the payment day will automatically be the business day prior to that day.

### B. MANDATE

- I acknowledge that all payment instructions issued by you shall be treated by my abovementioned bank as if the instructions had been issued by me personally.

### C. CANCELLATION

- I agree that although this Authority and Mandate **may be cancelled by me giving one month's written notice, fees are still due and payable as agreed.** I also understand that I cannot reclaim amounts, which have been withdrawn from my account in terms of this Authority and Mandate if such amounts were legally owing to you.

Signed on this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
ACCOUNT HOLDER SIGNATURE