



DEBIT ORDER INSTRUCTION

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

| | | | | | | | | | | | | |
|--------------------|--|------------------|--|--|--|--|--|--|--|--|--|--|
| Child Name | | | | | | | | | | | | |
| Account Holder | | | | | | | | | | | | |
| Bank | | | | | | | | | | | | |
| Branch Name & Town | | | | | | | | | | | | |
| Branch Number | | | | | | | | | | | | |
| Account Number | | | | | | | | | | | | |
| Type of Account | | Current (cheque) | | | | | | | | | | |
| | | Savings | | | | | | | | | | |
| | | Transmission | | | | | | | | | | |
| Grade | | | | | | | | | | | | |

I/We hereby request, "instruct" and authorise Maragon Private Schools Ruimsig (Pty) Ltd to draw against my/our account with the abovementioned bank (or any other bank or branch to which I/We may transfer my/our account) the monthly sum debited to my account as well as any arrears amount as agreed upon with the school in writing, on the 20th 25th 30th 1st 3rd 5th day of each and every month (Please select one date) commencing on month _____, year _____ and continuing (as the case may be).

I further authorise the school to deduct my (3) three month notice period by debit order in the event that my child/children terminate/s their enrolment at Maragon Private Schools Ruimsig (Pty) Ltd during this period (as per signed "Enrolment Contract Form"). All such withdrawals from my/our bank account by Maragon Private Schools Ruimsig (Pty) Ltd shall be treated as though they had been signed by me/us personally.

I/We understand that the withdrawals hereby authorised will be processed by computer through a system known as the ACB Magnetic Tape Service, and I also understand that details of each withdrawal will be printed on my bank statement or on an accompanying voucher.

This authority may be cancelled by me/us by giving Maragon Private Schools Ruimsig (Pty) Ltd 3 calendar months notice in writing, sent by prepaid registered post or delivered personally to the Maragon Finance Office, but I/we understand that I/we shall not be entitled to any refund of amounts which Maragon Private Schools Ruimsig (Pty) Ltd have withdrawn while this authority was in force if such amounts were legally owing to Maragon Private Schools Ruimsig (Pty) Ltd.

Receipt of this instruction by Maragon Private Schools Ruimsig (Pty) Ltd shall be regarded as receipt thereof by my/our bank (whichever it is or will be).

NOTE:

A cancelled cheque should be attached for bank identification purposes of Current Accounts only. A copy of a blacked-out statement or a confirmation letter from your banking institution should be attached for a Savings or Transmission account.

ASSIGNMENT:

I/We acknowledge that the party hereby authorised 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 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 authorised party.

Signed _____

On this _____ day of _____ 20 _____

SIGNATURE AS USED FOR SIGNING CHEQUES