Tshwane University of Technology
We empower people

Advancement and Partnerships Office

TUT BURSARY & SCHOLARSHIP FUND
DEBIT ORDER INSTRUCTION

FROM: (Name of debtor).....

ADDRESS: .....

.....

TO: TSHWANE UNIVERSITY OF TECHNOLOGY
FINANCIAL SERVICES
PRIVATE BAG X680
PRETORIA
0001

APO Code:

1	2	3	4

Dear Sir/Madam

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

BANK:.....

BRANCH NAME AND TOWN: .....

ACCOUNT NUMBER:

BRANCH CODE:

ACCOUNT TYPE : CHEQUE ☐ **SAVINGS** ☐ **TRANSMISSION** ☐

I/We hereby request and authorize you to draw against my/our account with the abovementioned bank (or any other bank of branch to

which I/we may transfer my/our account) the sum of R..... ..... (amount in words).....

....., on the 1st (first) day of each and every month:

From: *(day)* ..... *(month)* ..... *(year)* .....

To: *(day)*.....*(month)* .....*(year)* .....

All such withdrawals from my/our bank account by you shall be treated as though they had been signed by my/us personally.

I/We understand that the withdrawals hereby authorized 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.

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

This authority may be cancelled by me/us by giving you thirty days (30 days) notice in writing, sent by prepaid registered post, but I/we understand that I/we shall not be entitled to any refund of amounts which you have withdrawn while this authority was in force if such amounts were legally owing to you.

Receipt of this instruction by you shall be regarded as receipt thereof my/our bank (whichever it is or will be).

SIGNED at ..... ON THIS ..... DAY OF ..... YEAR .....

.....
SIGNATURE AS USED FOR SIGNING CHEQUES

NOTE: A cancelled cheque, should be attached for bank identification purposes. (Cheque accounts only)