

Direct Debit Standing Authority

Request and Authority to debit the account named below to pay
Glenaeon Rudolf Steiner School Limited

Payment Details

PART A: SCHOOL FEES:
Tuition Fees, Class Activity Fees,
GPA& CIP Levies.

Ten payments per year (Feb to Nov) on
the 26th of each month (or closest
business day).

PART B: OUTLAYS
All incidental charges

One payment per term (Apr for Term 1
outlays, Jul for Term 2 outlays, Oct for
Term 3 outlays, and Dec for Term 4
outlays and final year outlays).

Parent Details:

Surname: _____ First Name: _____

Address: _____

Student/s Full Name/s: _____

Direct Debit Request Service Agreement

<p>4. Your obligations</p>	<p>4.1 It is your responsibility to ensure that there are sufficient cleared funds available in your account to allow a debit payment to be made in accordance with the Direct Debit Request.</p> <p>4.2 If there are insufficient cleared funds in your account to meet a debit payment:</p> <ul style="list-style-type: none"> (a) you may be charged a fee and/or interest by your financial institution; (b) you may also incur fees or charges imposed or incurred by us; and (c) you must arrange for the debit payment to be made by another method or arrange for sufficient cleared funds to be in your account by an agreed time so that we can process the debit payment. <p>4.3 You should check your account statement to verify that the amounts debited from your account are correct</p>
<p>5 Dispute</p>	<p>5.1 If you believe that there has been an error in debiting your account, you should notify us directly on 02 99322310 and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively, you can take it up directly with your financial institution.</p> <p>5.2 If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.</p> <p>5.3 If we conclude as a result of our investigations that your nunt (including you) 23(e)-306.9 601.35</p>