



SAFARICOM SACCO LTD
P.O. BOX 46350 – 00100, NAIROBI
 TEL: (020) 4273228, 4273050, 4273438
 JCC – Telephone (020) 427 2685

DIRECT DEBIT CANCELLATION/AMENDMENT

<p>ORIGINATOR NAME: SAFARICOM SACCO LTD Originator's Code: _____ Bank Name: _NIC BANK – WESTLANDS BRANCH Branch Number: 105-41 Account to be Credited: I 000 426 306</p>	<p>TO THE MANAGER Bank Name: _____ Branch Name: _____ Account No: _____ Sort Code: _____ Type of Account: Savings <input type="checkbox"/> Current <input type="checkbox"/></p>
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Originator reference

Tick One box only

- Please cancel all my Direct Debit/Standing Orders. Effective from: Date _____
- Please amend the Direct Debit/Standing order as detailed below

For Amendment Only; Please amend as below;

FROM: Amount (In Figures); _____ Amount (In Words); _____

TO: Amount (In Figures); _____ Amount (In Words); _____

Paid to:

Beneficiary Name: _____

Beneficiary Bank& Branch: _____

Beneficiary Account No: _____

Effective _____ and on the _____ day of every Month.

The bank shall not undertake to effect after the due date any amendment/cancellation which has not been effected on such due date owing to lack of compliance. I/We shall have no claim against the bank in respect to any loss resulting from any failure on the bank, its official's and or agents to effect such amendment/cancellation on due date owing to an anomaly that may render such order null and/or void.

NAME: _____

_____ Date: _____

SIGNATURE AS USED FOR SIGNING CHEQUES

FOR OFFICIAL USE ONLY

CHECKED BY

Name.....

Signature

Date

AUTHORISED BY

Name.....

Signature

Date