



DIRECT DEBIT REQUEST

Authority Number

CDF
Account Number

Customer Name _____

Request to Debit Account

Your Details

Given name(s) Surname

Work phone number Home phone number

Address
 (Postcode)

Request and Authority to Debit

Catholic Development Fund ID Number 025223 may debit and/or charge any amount through the Bulk Electronic Clearing System (BECS), from the account nominated on this form. Each debit or charge must be effected according to the Service Agreement.

Details of Financial Institution

Name and Branch of financial institution

Payment Details

Amount \$

Frequency
(Monthly, fortnightly, weekly, one off)

First Payment Date

Final Payment Date or Until Further Notice

Reference

Details of Account to be Debited

Account in the name of:

BSB (Branch) number Account number

Signature(s)

Before signing this section, please read the Service Agreement on the reverse. Your signature below will indicate you accept the terms of the Service Agreement and confirm that the details on this form have been checked and are correct.

If a joint account, please have all account holders sign. If the account is held by a company please have one director and the company secretary each sign.

If you are signing for and on behalf of another person or entity, please state the capacity in which you sign, in the signature box below.

Signature 1 Date

Signature 2 Date

Direct Debit Request Service Agreement

Definitions

account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.

agreement means this Direct Debit Request Service Agreement between you and us, including the direct debit request .

business day means a day other than a Saturday or a Sunday or a listed public holiday.

debit day means the day that payment is due.

debit payment means a particular transaction where a debit is made, according to your direct debit request .

direct debit request means the Direct Debit Request between us and you.

us and we and our means the Catholic Development Fund.

you means the customer(s) who signed the direct debit request .

your financial institution is the financial institution where you hold the account that you have authorised us to arrange to debit.

1. Debiting your account

By signing a direct debit request , you have authorised us to arrange for funds to be debited from your account according to the agreement we have with you.

We will only arrange for funds to be debited from your account:

- as authorised in the direct debit request ;

If the debit day falls on a day that is not a business day, we may direct your financial institution to debit your account on the following or previous business day. If you are unsure about which day your account has or will be debited, please check with your financial institution .

2. Changes by you

If you wish to stop or defer a debit payment you must write to us at least 12 business days before the next debit day . This notice should be given to us in the first instance.

3. Your obligations

It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made.

If there are insufficient clear funds available in your account to meet a debit payment :

- you or your account may be charged a fee and/or interest by your financial institution ;
- you or your account may be charged a fee to reimburse us for charges we have incurred for the failed transaction;
- you must arrange for the payment to be made by another method or arrange for sufficient clear funds to be in your account within the next 7 days or another time we agree with you so that we can process the debit payment.

Please check your account statement to verify that the amounts debited from your account are correct.

4. Dispute

If you believe that there has been an error in debiting your account you should call us on 4979 1160 and confirm the details in writing with us as soon as possible so that we can resolve your query quickly.

5. Accounts

You should check:

- with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions.
- your account details which you have provided to us are correct by checking them against a recent account statement; and
- with your financial institution before completing the direct debit request if you have any queries about how to complete the direct debit request .

Warning: if the account number you have quoted is incorrect, you may be charged a fee to reimburse our costs in correcting any deductions from:

- an account you do not have authority to operate; or
- an account you do not own.

6. Confidentiality

We will keep any information (including your account details) in your direct debit request confidential. We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.