

DIRECT DEBIT REQUEST

□ NEW REQUEST□ ALTERATION□ CANCELLATION		
FAMILY NAME	STUDENT/ S	
wish to pay school fees due as follows:		
A regular QUARTERLY amount of \$ A regular MONTHLY amount of \$ A regular FORTNIGHTLY amount of \$ A regular WEEKLY amount of \$	ATE OR UNTI L FURTHER NOTI CE	
Signature:	Date:	
Signature:	Date:	
Please return this form to your School Administration.		
Office Use Only: School Account No 1128 S2.2		
Reference Details		

Direct Debit Request



Catholic Development Fund

130 Lake Street Cairns 4870 **PO Box 625, Cairns 4870**

-1		
Request and Authority to dec	bit the account named below to pay	
	Roman Catholic Trust Corporation	
Request and Authority to debit	Surname or company name	
	Given names or ACN/ARBN("you")	
	request and authorise Roman Catholic Trust Corporation Debit User ID 148020 t arrange for any amount Roman Catholic Trust Corporation may debit or charge yo to be debited through the Bulk Electronic Clearing System from an account held a the financial institution identified below subject to the terms and conditions of th Direct Debit Request Service Agreement [and any further instructions provide below].	
Insert the name	Financial institution name	
and address of financial institution at which account is held	Address	
Insert details of	Name of account	
account to be debited	BSB number _ _ - _	
	Account number _ _ _ _	
Acknowledgment	By signing this Direct Debit Request you acknowledge having read and understoothe terms and conditions governing the debit arrangements between you an Roman Catholic Trust Corporation, as set out in this Request and in your Direct Debit Request Service Agreement.	
Insert your signature and address	Signature	
ana address	(If signing for a company, sign and print full name and capacity for signing eg	
	Address	

Direct Debit Request Service Agreement



Catholic Development Fund

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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.

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

debit day means the day that payment by you to us is due.

debit payment means a particular transaction where a debit is made.

direct debit request means the Direct Debit Request between us and you (and includes any Form PD-C approved for use).

us or we means Roman Catholic Trust Corporation, the Debit User you have authorised by signing a direct debit request.

you means the customer 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

- 1.1 By signing a *direct debit request, you* have authorised *us* to arrange for funds to be debited from *your account. You* should refer to the *direct debit request* and this *agreement* for the terms of the arrangement between *us* and *you*.
- 1.2 We will only arrange for funds to be debited from your account as authorised in the direct debit request.
- 1.3 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 *business day*.
 If *you* are unsure about which day *your account* has or will be debited *you* should ask *your financial institution*.

2. Changes by us

2.1 We may vary any details of this agreement or a direct debit request at any time by giving you at least fourteen (14) days' written notice.