



you're in good hands

## DIRECT DEBIT REQUEST



Request and Authority to debit the account named below to pay Catholic Church Endowment Society Inc

Request and Authority to debit	<p>Surname or company name _____</p> <p>Given names or ACN/ARBN _____ (“you”)</p> <p><small>request and authorise Catholic Church Endowment Society Inc Debit User ID 113325 to arrange for any amount Catholic Church Endowment Society Inc may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified below subject to the terms and conditions of the Direct Debit Request Service Agreement [and any further instructions provided below].</small></p>
Insert the name and address of financial institution at which account is held	<p>Financial institution name _____</p> <p>Address _____</p>
Insert details of account to be debited	<p>Name of account (holder) _____</p> <p>BSB number [ ] [ ] [ ] [ ] - [ ] [ ] [ ] [ ]      Account number [ ]</p>
Acknowledgment	<p>By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Catholic Church Endowment Society Inc as set out in this Request and in your Direct Debit Request Service Agreement.</p>
Payment Details	<p><input type="checkbox"/> The first debit may be made on ____ / ____ / ____ and at weekly / fortnightly / monthly / quarterly / half yearly / intervals after that</p> <p><input type="checkbox"/> Payment Amount is to be \$ _____ and/or as amended in accordance with written instructions provided by you.</p> <p><input type="checkbox"/> This authority will remain in place until: ____ / ____ / ____ (or) : Written request to cancel/suspend payments is provided by you.</p> <p style="text-align: right;"><i>(please delete one of these options)</i></p>
Please Tick	<p><input type="checkbox"/> I have received and read a copy of the Direct Debit Service Agreement</p>
Insert your signature, address and Telephone No	<p><b>Signature</b> _____</p> <p style="text-align: center;"><small>(If signing for a company, sign and print full name and capacity for signing eg. director)</small></p> <p><b>Address</b> _____</p> <p>_____</p> <p><b>Date</b> ____ / ____ / ____      Telephone No: _____</p>

FOR OFFICE USE ONLY:

**New Agreement    /    Amendment of Existing Authority No.** \_\_\_\_\_

Parish Name GLENELG PARISH

CDF Account Number: 1030

Contact Person :

Parish Reference: \_\_\_\_\_

Date Faxed to CDF: \_\_\_\_\_

FOR CDF USE ONLY:

Date CDF Received:
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Date Loaded: Loaded By: Authority Number: _____
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