

Debtors Direct Debit Request

Finance Corporate & Community Services

City Administrative Centre Bridge Road, Nowra, NSW, Australia, 2541

Address all correspondence to: The General Manager, PO Box 42, Nowra, NSW, Australia, 2541

council@shoalhaven.nsw.gov.au | www.shoalhaven.nsw.gov.au | Phone: (02) 4429 3111 | Fax: (02) 4422 1816

1 Applicant

Given name(s):

Surname:

Business or Company Name (if applicable):

Position Held (if applicable):

Residential Address:

Suburb: Postcode:

Postal Address (if differs from residential):

Suburb: Postcode:

Phone: Mobile:

Email:

If this address differs from Council records, do you want your mailing details updated? Yes No

2 Bank Account Details

Account Name (ie Jack & Julie Brown):

Name of Financial Institution & Branch (ie NAB, Nowra):

BSB Number (Bank / State / Branch) _ _ _ _ _

Account Number: (Savings or Cheque. Max of 9 digits)

3 Debtor Account Details

Debtor Number/s:

OR

Holiday Haven

Park Name:

Site Number:

Debtor accounts are deducted on the invoice due date.

4 Authority to Debit

I/we request and authorise Shoalhaven City Council ID 115266 to arrange for any amount SCC may debit or charge to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified above subject to the terms & conditions of the Direct Debit Request Service Agreement and any further instructions provided below.

By submitting this form I understand that:

- Fees will be incurred if the transaction is dishonoured.
- Cancellation, adjustments or any kind of variance to the Direct Debit authority must be undertaken in writing and received by Council at least 14 working days before the next required payment.
- The full invoice amount due on the date and may include late fees, arrears or adjustments made.
- Shoalhaven City Council reserves the right to cancel the direct debit if two consecutive drawings are dishonoured. An alternate payment method will then be required.

..... (Date) / /
(Signature of Applicant 1)

..... (Date) / /
(Signature of Applicant 2)

Privacy Notification: The information requested on this form is being collected in order that your account may be debited in favour of Shoalhaven City Council. The information will be used by staff and the nominated institution for the purpose mentioned or a directly related purpose. This information is provided on a voluntary basis and you may apply to Council for access or amendment of the information at any time.

This form may be published on Council's website in accordance with Government Information (Public Access) Act 2009

OFFICE USE ONLY

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Direct Debit Request Service Agreement

General

This is your Direct Debit Service Agreement with Shoalhaven City Council ABN. 598 551 823 44 User ID. 115266.

It explains what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit provider.

Please keep this agreement for future reference. It forms part of the terms and conditions of your Direct Debit (DDR) and should be read in connection with your DDR authorisation.

We will notify you by sending notices in the ordinary post to the most recent postal address you have provided Council.

Debiting your account

- 1.1 By signing a *direct debit* request, *you* have authorised *us* to arrange for funds to be debited from *your bank account as per your direct debit agreement*. *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* if we have sent you, a billing advice which specifies the amount payable by *you to us* and when it is due. The amount of the direct debit may differ from the advice where additional payments, adjustments have occurred.
- 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 Shoalhaven City Council or your Financial Institution

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.
- 2.2 Shoalhaven City Council reserves the right to cancel the direct debit if two consecutive drawings are dishonoured. An alternate payment method will then be required.

Changes by You

- 3.1 You may change*, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14) days) notification by writing to:
Shoalhaven City Council, PO Box 42, NOWRA 2541 OR
Arranging it through your own financial institution, which is required to act promptly on your instructions.
*Note: in relation to the above reference to 'change', your financial institution may 'change' your debit payment only to the extent of advising us, Shoalhaven City Council your new account details

Your obligations

- 4.1 It is *your* responsibility to ensure that there are sufficient clear funds available in *your account* to allow a *debit payment* to be made in accordance with the *direct debit request*.
- 4.2 If there are insufficient clear funds in *your account* to meet a *debit payment*:
 - (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.
- 4.3 *You* should check *your account* statement to verify that the amounts debited from *your account* are correct.

Dispute

- 5.1 If you believe that there has been an error in debiting *your account*, *you* should notify *us* directly on Phone Number 4429 3111 and confirm that notice in writing with *us* as soon as possible so that we can resolve *your* query quickly.
- 5.2 If *we* conclude as a result of our investigations that *your account* has been incorrectly debited *we* will respond to *your* query and notify you in writing of the amount by which *your account* has been adjusted.
- 5.3 If *we* conclude as a result of our investigations that *your account* has not been incorrectly debited *we* will respond to *your* query by providing *you* with reasons and any evidence for this finding.
- 5.4 Any queries *you* may have about an error made in debiting *your account* should be directed to *us* in the first instance so that we can attempt to resolve the matter between *us* and *you*. If *we* cannot resolve the matter *you* can still refer it to *your financial institution* which will obtain details from *you* of the disputed transaction and may lodge a claim on *your* behalf.

Accounts

You should check:

- 6.1 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.
- 6.2 your account details which you have provided to us are correct by checking them against a recent account statement; and
- 6.3 with your financial institution before completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request.

Confidentiality

- 7.1 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.
- 7.2 We will only disclose information that we have about *you*:
 - (a) to the extent specifically required by law; or
 - (b) for the purposes of this *agreement* (including disclosing information in connection with any query or claim).

Notice

- 8.1 If *you* wish to notify *us* in writing about anything relating to this *agreement*, *you* should write to Shoalhaven City Council, PO Box 42, Nowra 2541.
- 8.2 You will continue to receive your notices/accounts by the method in which you have elected.
- 8.3 Any notice will be deemed to have been received two *business days* after it is posted.
- 8.4 Please return completed application to: Shoalhaven City Council, PO Box 42, Nowra NSW 2541 or electronically to council@shoalhaven.nsw.gov.au