

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

Address all correspondence to: Shoalhaven Water, PO Box 42, Nowra, NSW, Australia, 2541

water@shoalhaven.nsw.gov.au | www.shoalwater.nsw.gov.au | Phone: (02) 4429 3214 | Fax: (02) 4429 3170

1 Applicant

Given name(s):

Surname:

Business or Company Name:

Postal Address:

Suburb: Postcode:

Phone: Mobile:

Email:

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

Who is making this application? Owner/s

Other

2 Account Details to be Debited

Property for which the Direct Debit relates to:

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) .

..... / / / /

Continued

Direct Debit to Apply to Water Account:

Account Number:

The Direct Debit instalment option allows you to have direct debit transfers from your nominated bank account.

Regular Instalments

Please choose one of the payment frequency options

Monthly (processes on the last day of the month)

Deduction Amount \$

Fortnightly

Weekly

(fortnightly and weekly direct debits are processed on a Friday)

Deduction Amount \$

Commence: Friday;/...../.....

OR

Full amount owing deducted on the due date

3 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:

- a) Fees may be incurred if the transaction is dishonoured.
- b) The amount of the Direct Debit may differ from the amount shown on the notice/account where interest has accrued, alternative payments and/or adjustments have occurred.
- c) 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.
- d) 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)

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.

OFFICE USE ONLY

Form Number: 799	Issue Date: 04/2016
Version Number 4	Next Review date: 06/2018



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.

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.

us or *we* means Shoalhaven City Council 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.

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 at least fourteen (14) days) notification in writing to:
Shoalhaven City Council, PO Box 42, NOWRA 2541 OR
Email - council@shoalhaven.nsw.gov.au

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 02 4429 3214 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.
- 5.5 Disputes concerning the amount of your water charges. If you believe that there has been an error on the reading of your water meter service connection or dispute the amount of water used or the availability changes levied, you should notify the Water Department directly on (02) 4429 3214. A number of options are available to check the meter reading and to investigate the reason for higher water accounts. Although Council can provide assistance for undetected leaks, the account remains payable unless an error in the reading is revealed.

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 We will notify you by sending a notice in the ordinary post to the address you have given us in the *direct debit request*.
- 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