

JOHN PAUL COLLEGE - KALGOORLIE



Direct Debit Request

NEW



Request and Authority to debit the account named below to pay
The Roman Catholic Archbishop of Perth
CATHOLIC DEVELOPMENT FUND (CDF)

Request and Authority to debit

Surname (or company name) _____

Given names (or ACN/ARBN) _____ ("you")

Request and authorise CDF – User ID No. 72796 to arrange for any amount CDF 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.

Insert the name and address of financial Institution at which account is held

Financial institution name _____

Address _____

Frequency of Debits

Maximum amount (\$ _____). The first debit may be made on ____/____/____ and at Weekly / fortnightly / monthly / quarterly / half yearly / intervals thereafter, with the Final Payment Date (optional) ____/____/____.

Acknowledgement

By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and CDF as set out in this Request and in your Direct Debit Request Service Agreement.

Insert your signature and address

Signature _____
(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

Date ____/____/____

Insert details of account to be debited

Name of account _____

BSB number [][] - [][][]

Account number [][][][][][][][][][][][]

JOHN PAUL COLLEGE - KALGOORLIE

CDF A/C No. 5833 S4

School/Parent Code _____