

SEAVIEW HIGH SCHOOL 78-124 Seacombe Road Seacombe Heights SA 5047 Phone: (08) 8377 8000

## **Direct Debit Request (DDR)**

Request and Authority to debit the account named below to pay Seaview High School (APCA ID 504850)

| Request and Authority to debit   | Family ID  Your Surname  Your Given names  request and authorise Seaview High School (APC financial institution, a periodic debit to your nominate below.  Periodic Payment Amount only (please circle): 2 x S  OR nominated amount of:  | A ID 504850) to arrange, through its own ed account in accordance with the instructions  \$ 5 x \$ 10 x \$  Number of Periodic Payments: |
|--|--|--|
| Insert the name and address of financial institution at which your account is held | Financial institution name Address   |  |
| Insert details of account to be debited  | Name/s on account  BSB number (Must be 6 digits)  Account number   |  |
| OR   | This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated above and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.   |  |
| Provide your contact details   | Schools can no longer store written credit card details. Should you wish to enter a payment agreement using your credit card, please return this signed form with your phone number below and our Finance Manager, Alan Bowman, will contact you.  Name/s on card  Mobile number                               |  |
| Acknowledgement  | By signing and/or providing us with a valid instruction in respect to your Direct Debit Request, you have understood and agreed to the terms and conditions governing debit arrangements between you and insert debit user name as set out in this Request and in your Direct Debit Request Service Agreement. |  |
| Insert your signature and address  |  | Name:  |
|  | _ , , ,  | Signature:        //           Date:        //   |
| OFFICE USE ONLY  | INV#:  |  |



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## Direct Debit Request Service Agreement

This is your Direct Debit Service Agreement with Seaview High School (APCA ID 504850). 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 Request (DDR) and should be read in conjunction with your DDR authorisation.

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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.  banking 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.  us or we means Seaview High School, (the Debit User) you have authorised by requesting a Direct Debit Request.  you means the customer who has signed or authorised by other means the Direct Debit Request.  your financial institution means the financial institution nominated by you on the DDR at which the account is maintained.  |
| Debiting your account       | <ul> <li>1.1 By signing a <i>Direct Debit Request</i> or by providing <i>us</i> with a valid instruction, <i>you</i> have authorised <i>us</i> to arrange for funds to be debited from <i>your account</i>. <i>You</i> should refer to the <i>Direct Debit Request</i> and this <i>agreement</i> for the terms of the arrangement between <i>us</i> and <i>you</i>.</li> <li>1.2 We will only arrange for funds to be debited from <i>your account</i> as authorised in the <i>Direct Debit Request</i>. or We will only arrange for funds to be debited from <i>your account</i> if we have sent to the address nominated by <i>you</i> in the <i>Direct Debit Request</i>, a billing advice which specifies the amount payable by <i>you</i> to <i>us</i> and when it is due. 1.3 If the <i>debit day</i> falls on a day that is not a <i>banking day</i>, we may direct <i>your financial institution</i> to debit <i>your account</i> on the following <i>banking day</i>. If <i>you</i> are unsure about which day <i>your account</i> has or will be debited you should ask <i>your financial institution</i>.</li></ul> |
| 2. Amendments 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.  |
| 3. Amendments by <i>you</i> | 3.1 You may change*, stop or defer a debit payment, or terminate (cancel) this agreement at any time by providing us with at least 14 days notification by writing to:  The Business Leader, Seaview High School, 78-124 Seacombe Road, Seacombe Heights SA 5047  or emailing dl.0893.finance@schools.sa.edu.au  or by telephoning us on (08) 8377 8000 during business hours;  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 Seaview High School of your new account details   |
| 4. Your obligations         | <ul> <li>4.1 It is <i>your</i> responsibility to ensure that there are sufficient clear funds available in <i>your</i> account to allow a <i>debit payment</i> to be made in accordance with the <i>Direct Debit Request</i>.</li> <li>4.2 If there are insufficient clear funds in <i>your account</i> to meet a <i>debit payment</i>. <ul> <li>a) <i>you</i> may be charged a fee and/or interest by <i>your financial institution</i>;</li> <li>b) <i>you</i> may also incur fees or charges imposed or incurred by <i>us</i>; and</li> <li>c) <i>you</i> must arrange for the <i>debit payment</i> to be made by another method or arrange for sufficient clear funds to be in <i>your account</i> by an agreed time so that <i>we</i> can process the <i>debit payment</i>.</li> </ul> </li> <li>4.3 You should check <i>your account</i> statement to verify that the amounts debited from <i>your account</i> are correct.</li> </ul>   |
| 5. Disputes                 | <ul> <li>5.1 If you believe there has been an error in debiting <i>your account</i>, <i>you</i> should notify us directly on (08) 8377 8000 and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively you can take it up directly with your financial institution.</li> <li>5.2 If we conclude as a result of our investigations that <i>your</i> account has been incorrectly debited we will respond to <i>your</i> query by arranging for <i>your financial institution</i> to adjust <i>your</i> account (including interest and charges) accordingly. We will also notify you in writing of the amount by which <i>your account</i> has been adjusted.</li> <li>5.3 If we conclude as a result of our investigations that <i>your account</i> has not been incorrectly debited we will respond to <i>your</i> query by providing <i>you</i> with reasons and any evidence for this finding in writing.</li> </ul>  |
| 6. Accounts                 | <ul> <li>You should check:         <ul> <li>a) with your financial institution whether direct debiting is available from your account as direct debiting is not available through BECS on all accounts offered by financial institutions.</li> <li>b) your account details which you have provided to us are correct by checking them against a recent account statement; and</li> <li>c) with your financial institution before completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request.</li> </ul> </li> </ul>  |
| 7. Confidentiality          | <ul> <li>7.1 We will keep any information (including <i>your account</i> details) in <i>your Direct Debit Request</i> confidential. We will make reasonable efforts to keep any such information that we have about <i>you</i> secure and to ensure that any of <i>our</i> employees or agents who have access to information about <i>you</i> do not make any unauthorised use, modification, reproduction or disclosure of that information.</li> <li>7.2 We will only disclose information that we have about <i>you</i>: <ul> <li>a) to the extent specifically required by law; or</li> <li>b) for the purposes of this <i>agreement</i> (including disclosing information in connection with any query or claim).</li> </ul> </li> </ul>   |
| 8. Notice                   | <ul> <li>8.1 If you wish to notify us in writing about anything relating to this agreement, you should write to: The Business Leader, Seaview High School, 78-124 Seacombe Road, Seacombe Heights SA 5047</li> <li>8.2 We may send notices either electronically to your email address or by ordinary post to the address you have given us.</li> <li>8.3 Any notice will be deemed to have been received on the fifth banking day after emailing or posting.</li> </ul>   |