

Direct Debit Application Form

I/We authorise Warrumbungle Shire Council (the User) (User Id No. 062524) to arrange for funds to be direct debited from my account at the Bank or Financial Institution identified below, until further notice in writing. This arrangement is subject to the terms and conditions of the Direct Debit Request Service Agreement and to the below sections.

Section 1: Applicant Details

Full Name					
Street No. & Name					
Town		State		Post Code	
Mobile		Home Phone			
Email Address					

Section 2: Property Details / AR Account

Assessment / AR No.	
Property Address	

Section 3: Financial Institution Details (Account Details)

Institution Name			
Account Name			
BSB		Account No.	

Direct Debiting is not available on some Bank or Financial Institution accounts. If in doubt, please refer to your Bank or Financial Institution.

Section 4: Direct Debit Payment Details *(Please complete all details for each option required)*

	<input type="checkbox"/> Rates	<input type="checkbox"/> Water	<input type="checkbox"/> Accounts Receivable
Direct Debit Amount	\$	\$	\$
Frequency of Direct Debit	<input type="checkbox"/> Monthly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Weekly <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly <i>(rates only)</i>	<input type="checkbox"/> Monthly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Weekly <input type="checkbox"/> Quarterly	<input type="checkbox"/> Monthly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Weekly <input type="checkbox"/> Quarterly
Commencement Date			

If your account has insufficient funds which prevent the above Direct Debit from occurring, a dishonor fee will be charged on your account.

I/We will advise Council, in writing, of any amendments to this Authority and will not hold Council responsible for any action arising from my/our not doing so.

Arrears I/We give Council permission to withdraw the total amount of arrears with the first Direct Debit payment (Yearly or Quarterly options only).

Section 5: Customer/s Consent

Signature		Date	
Signature		Date	

Section 6: Council Use Only

Entered and scanned by		Date	
Checked by		Date	