



ST JOHN'S ANGLICAN COLLEGE – 2017 DIRECT DEBIT REQUEST (DDR)

PART A –YOUR DETAILS (Please complete Parts A, B and C and return along with completed Calculation Worksheet)

Fee Account Number _____ (Office Use Only)

Parent Name/s: _____

Phone Number: _____

Email Address: _____

Address: _____

PART B – SCHEDULE

(Please refer to the Direct Debit Payment Schedule for the next scheduled processing date)

Date of First Payment: ____/____/____

Frequency of Payment: Fortnightly Monthly Quarterly Annually

Payment Amount: \$ _____

Number of Payments: _____

PART C – BANK ACCOUNT OR CREDIT CARD AUTHORIZATION

I / We request and authorise St John's Anglican College (User ID 314011) to arrange, through its own financial institution, a debit to my/our nominated account according to the schedule specified below. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from our account held at the financial institution nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Bank and Branch: _____

Account Name: _____

BSB No. _____

Account Number: _____

Signature: _____ Date: _____

Signature: _____ Date: _____

OR

I request St John's Anglican College to arrange for funds to be debited from my nominated credit card according to the schedule specified above and attached Direct Debit Service Agreement. (Visa or Mastercard Only)

Credit Card Number: _____

Expiry Date: _____

Cardholder Name: _____

Signature: _____ Date: _____

By signing and / or providing the College with a valid instruction in respect of your Direct Debit Request, you have understood and agreed to the terms and conditions governing the debit arrangements between you and St John's Anglican College, as set out in this Request and in the Direct Debit Request Service Agreement. A fee of \$50.00 will be charged to your school fee per any rejection / dishonour. Any rejected or dishonoured payment, including the \$50.00 administration charge, must be paid in full within 7 days of the missed payment.