



# Direct Debit Request

Please complete and return to St Andrew's Cathedral School, Sydney Square, Sydney, NSW 2000 or email to [accounts@sacs.nsw.edu.au](mailto:accounts@sacs.nsw.edu.au)

## Details of Applicant

Surname: \_\_\_\_\_  
 First name: \_\_\_\_\_  
 Daytime Phone Number: \_\_\_\_\_  
 Account ID: \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

## Direct Debit

Please debit my/our selected bank account/credit card with: *(All instalments commencing 1 February)*

Please choose one option only below

- Option 1 Per Term (4 payments per annum)
- Option 2 Monthly (10 payments per annum)
- Option 3 Fortnightly (20 payments per annum)
- Option 4 Weekly (40 payments per annum)
- I would like to make a voluntary donation to the Building Fund \$700 or \$ \_\_\_\_\_ (Tax deductible)

**Note:** The School will, on a quarterly basis, make an additional debit to cover any sundry costs and other charges.  
 A \$25 administration fee will be charged to your account each time your financial institution rejects an attempt by us to debit your account.

## Direct Debit Request / Authority – Option A or Option B *(select one only)*

I/We, \_\_\_\_\_, request and authorise St Andrew's Cathedral School to transfer funds from the account at the financial institution identified by the details I/we have provided, as prescribed through the Bulk Electronic Clearing System. This authorisation is to remain in force in accordance with the terms and conditions of the Direct Debit Request Service Agreement and any further instructions provided on this form.

**Direct Debit**

Name of Financial Institution: \_\_\_\_\_  
 Branch: \_\_\_\_\_  
 Account Name: \_\_\_\_\_  
 BSB:       Acc No:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Credit Authority**

Credit Card No:

Exp:     CCV:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Surcharge of 0.75% applies to credit card payments. Full T&C's of the Direct Debit Request Service Agreement is available at [www.sacs.nsw.edu.au/enrol/tuition-fees](http://www.sacs.nsw.edu.au/enrol/tuition-fees)

The following is your Direct Debit Service Agreement with St Andrew's Cathedral School. The agreement is designed to explain 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.

*We recommend you keep this agreement in a safe place 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 form.*

#### 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 St Andrew's Cathedral School, the Debit User, 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.

## 1. Debiting your account

- 1.1. By signing a *Direct Debit Request*, you have authorised us to arrange for funds to be debited from your *account*. 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* as authorised in the *Direct Debit Request*.
- 1.3. If the *debit day* falls on a day that is not a *banking day*, we may direct your *financial institution* to debit your *account* on the following *banking day*.
- 1.4. This Direct Debit Request shall remain in place until your child or children leave us and all charges due to us have been paid.

If you are unsure about which day your *account* has or will be debited you should ask your *financial institution*.

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## 2. 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.

## 3. Changes by you

- 3.1. You may change, stop or defer a debit payment, or terminate this *Agreement* by providing us with at least fourteen (14) days) notification by writing to St Andrew's Cathedral School by emailing us on [accounts@sacs.nsw.edu.au](mailto:accounts@sacs.nsw.edu.au) or by telephoning us on 02 9286 9500 during business hours.

## 4. 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*:
  - 4.2.1. you may be charged a fee and/or interest by your *financial institution*;
  - 4.2.2. you may also incur fees or charges imposed or incurred by us; and
  - 4.2.3. you must arrange for the *debit payment* to be made by another method or arrange for sufficient clear funds to be in your *account* by an agreed time so that we can process the *debit payment*.
- 4.3. You should check your *account* statement to verify that the amounts debited from your *account* are correct.
- 4.4. If St Andrew's Cathedral School is liable to pay goods and services tax ("GST") on a supply made in connection with this *agreement*, then you agree to pay St Andrew's Cathedral School on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

## 5. Dispute

- 5.1. If you believe that there has been an error in debiting your *account*, you should notify us directly on 02 9286 9500 or SYDNEY SQUARE, SYDNEY NSW 2000 or [accounts@sacs.nsw.edu.au](mailto:accounts@sacs.nsw.edu.au) and confirm that notice in writing with us as soon as possible so that we can resolve your query more 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 by arranging for your

*financial institution* to adjust your *account* (including interest and charges) accordingly. We will also 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.

## 6. Accounts

- 6.1. You should check:
  - 6.1.1. 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*.
  - 6.1.2. your *account* details which you have provided to us are correct by checking them against a recent *account* statement; and
  - 6.1.3. with your *financial institution* before completing the *Direct Debit Request* if you have any queries about how to complete the *Direct Debit Request*.

## 7. 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:
  - 7.2.1. to the extent specifically required by law; or
  - 7.2.2. for the purposes of this *Agreement* (including disclosing information in connection with any query or claim).

## 8. Notice

- 8.1. If you wish to notify us in writing about anything relating to this *Agreement*, you should write to The Head of Finance - SYDNEY SQUARE, SYDNEY NSW 2000
- 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 on the third *banking day* after posting.

27/10/2021