



ST ANDREW'S
CATHEDRAL SCHOOL

Direct Debit *Request*

2022-10-25

ABN: 34 429 367 893
CRICOS Registration: The Council of
St Andrew's Cathedral School 02276M

St Andrew's Cathedral School
Gadigal Country
Sydney Square
Sydney NSW 2000, Australia
T +61 2 9286 9500

www.sacs.nsw.edu.au

Direct Debit Request

Please complete and return to St Andrew's Cathedral School, Gadigal Country, Sydney Square, Sydney, NSW 2000, Australia or email to accounts A2@sacs.nsw.edu.au

1. Details of Applicant

Family Name	First Name/s
Residential Address	
	Postcode
Home Phone Number	Work Phone Number
Mobile	Account ID

2. Direct Debit

Please choose only one of the 4 options below:

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

☐ 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, tax deductible donation to the Building Fund of \$700 or enter amount \$	

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.

3. 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.	
☐ Option A - DIRECT DEBIT	☐ Option B - CREDIT CARD AUTHORITY
Name of bank	Card Number
Branch	Expiry
Account name	CVV
Account Number	Signature
BSB	Date
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/join-us/enrolment-process/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.

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.A2@sacs.nsw.edu.au or by telephoning us on 02 9286 9638 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 9638 or accounts.A2@sacs.nsw.edu.au
- 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 accounts.A2@sacs.nsw.edu.au
- 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.