



TRIM Folder:

RV/4/0010

DIRECT DEBIT REQUEST

CUSTOMER'S AUTHORITY

I/We:

Name of Customer(s) giving the Direct Debit Request

Postal Address:

Postal Address of Customer(s) giving the Direct Debit Request

Authorize you:

City of Greater Geraldton

Name of Debit User

302789

APCA User ID Number

to arrange for funds to be debited from my/our account at the Financial Institution identified below as prescribed below through the Bulk Electronic Clearing System (BECS).

This authorization is to remain in force in accordance with the terms described in the Service Agreement.

Signature 1

Signature 2

Date

Phone No: *Daytime* _____

Date of Birth: _____

Email Address: _____

DETAILS OF THE ACCOUNT TO BE DEBITED (all details must be supplied)

Financial Institution:

Name of Financial Institution and Branch (e.g. ANZ, Commonwealth etc.)

Account Name: _____

BSB Number: _____

Account No: _____

PAYMENT DETAILS

The payment is for:

RATES DEPARTMENT

Identified Assess No: _____

Address of Property: _____

Commencement

Date: _____

Amount:

\$ _____

Frequency:

Please tick

Weekly

Fortnightly

Monthly

Annual Administration Fee of \$42.00 (Subject to change – please refer to Service Agreement)

Po Box 101 Geraldton WA 6531

Geraldton Civic Centre T 08 9956 6600 F 08 9956 6674

Mullewa Office T 08 9956 6643 F 08 9961 1206

E council@cgg.wa.gov.au W www.cgg.wa.gov.au

ABN 55 907 677 173

I/We request that you debit my/our account in accordance with our Agreement and subject to one or more of the following conditions:

- **OPTION 1** *Please stop payments once the balance of my account is nil*
- **OPTION 2** *Please continue payments once the balance of my account is nil*

By signing this Direct Debit Request, you acknowledge that you have read and understood the terms and conditions governing the debit arrangement between you and the City of Greater Geraldton as set out in the Service Agreement. Please keep the attached agreement for you records.

OFFICE USE

- | | | | |
|--------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Letter | <input type="checkbox"/> Pensioner | <input type="checkbox"/> Financial | <input type="checkbox"/> Instalment |
| <input type="checkbox"/> Other Codes | <input type="checkbox"/> Memos | <input type="checkbox"/> Levy Fee | <input type="checkbox"/> Updated |

DIRECT DEBIT REQUEST SERVICE AGREEMENT

1. Debiting details as per Direct Debit Request Form. Deductions will be made from the *customer's* account on the nominated days until the debt is fully paid.
2. The Customer will be advised 14 days in advance of any changes to the Direct Debit Arrangements.
3. For all matters relating to the Direct Debit arrangements, the Customer will need to:
 - Call our Rates Department on **(08) 9956 6600**
 - Visit our offices at Cathedral Avenue, Geraldton and ask for the Rates Department; and/or
 - Send written correspondence or signed fax address to the **City of Greater Geraldton, PO Box 101 Geraldton WA 6530**, outlining the request/issue;

And

Allow for a maximum of 10 working days for the amendments to take effect. The City of Greater Geraldton will advise if longer is required. Please note that all alterations to arrangements need to be in writing addressed to the City of Greater Geraldton.
4. The Customer should be aware that:
 - a. Direct debiting through BECS is not available on all accounts (only cheque and savings accounts); and
 - b. Account details should be checked against a recent statement from the customer's Financial Institution before completing the drawing authority.
5. It is the customer's responsibility to ensure sufficient cleared funds are in the nominated debiting account when the payments are to be drawn.
6. It is the customer's responsibility to advise the City of Greater Geraldton accordingly should any account be transferred or closed.
7. If the due date for payment falls on a non-working day or public holiday, the payment will be process on the **next working day**. If the Customer is in any doubt, please refer to the Point 3 for further clarifications.
8. For **returned unpaid transactions**, the following procedures or policy will apply:
 - i. If the transaction is returned unpaid, an advisory letter will be sent.
 - ii. In the event this occurs on two (2) consecutive payments, the City of Greater Geraldton will cancel the agreement.
 - iii. If the agreement is cancelled the balance due must be paid in 10 working days or debt recovery action will be taken.

Fees and charges:

- Dishonoured fee – \$21.00
 - Any other fees or increases in fees incurred by the City of Greater Geraldton will be passed on at cost.
9. All customer records and account details will be kept private and confidential to be disclosed only at the request of the Customer or Financial Institution in connection with a claim made to an alleged incorrect or wrongful debit.
10. An **annual \$42.00 administration fee** will be charged by the City of Greater Geraldton for a Direct Debit Plan. Daily penalty interest will accrue daily at the rate of 9% per annum on unpaid rates and/or charges and 11% per annum on unpaid State Government Emergency Services Levy.
11. **Disputes**
- If the customer believes that a drawing has been initiated or carried out incorrectly, in the first instance, please take the matter up directly with the City of Greater Geraldton on 9956 6600. The dispute must then be followed up in writing.
 - On receipt of advice of any dispute, the issues will be addressed and advice of the outcome issued within seven (7) working days. If the customer does not receive a satisfactory outcome, contact his/her financial institution.

The customer will receive a refund of the drawn amount if we cannot substantiate a reason for the drawing.