

# Stella Maris College Ltd (229922) Direct Debit Request (DDR)

You may contact us as follows

Phone            02 9977 5144  
Email            fees@stellamaris.nsw.edu.au  
Mail              52 Eurobin Ave  
                     Manly NSW 2095

All communication addressed to us should include your Customer Reference Number.

## **PART A – Your Details**

Customer Reference Number  
*(School to complete)*

Customer Name

Phone Number

Email Address

Address

State

Postcode

## **PART B – The Schedule**

Date of First Payment            **15 February 2017**

Frequency & Amount

**Monthly** (10 payments – 15 February to November)

**Quarterly** (4 payments – 15 February, May, August, November)

This authority will be used for subsequent years or until we are notified otherwise.

If the scheduled date is not a banking day, the debit will take place on the next banking day.

### **PART C – Cheque/Savings Account or Credit Card Authorisation**

I/We request and authorise Stella Maris College Ltd (229922) to arrange, through its own financial institution, a debit to my nominated account any amount Stella Maris College Ltd (229922) has deemed payable by me. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from my account held at the financial institution I have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Financial Institution	<input type="text"/>
Branch	<input type="text"/>
Account Name	<input type="text"/>
BSB Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

I/We request and authorise Acknowledgement. By signing and/or providing you with a valid instruction in respect to my Direct Debit Request, I have understood and agreed to the terms and conditions governing the debit arrangements between me and Stella Maris College Ltd, as set out in this Request and in my Direct Debit Request Service Agreement.

Signature	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>	Date	<input type="text"/>

If debiting from a joint bank account, both signatures are required.

### **OR**

I request you, Stella Maris College Ltd, to arrange for funds to be debited from my nominated VISA or Mastercard according to the Schedule (Part B) and attached Direct Debit Service Agreement

Credit Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Expiry Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>		
Cardholder Name	<input type="text"/>		
Signature	<input type="text"/>	Date	<input type="text"/>

### **Completed Application**

Return your completed application by mail to:

Stella Maris College Ltd  
52 Eurobin Ave  
Manly, NSW, Australia 2095

## Customer Direct Debit Request (DDR) Service Agreement

This is your Direct Debit Service Agreement with Stella Maris College Ltd (229922) 88 058 323 827. It explains 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.

Please keep this agreement 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 authorisation.

### How to Contact Us

You can contact us directly or alternatively contact your financial institution. Enquiries should be made at least 7 working days prior to the next scheduled drawing date. You may contact us as follows:

Phone: 02 9977 5144

Email: fees@stellamaris.nsw.edu.au

Mail: 52 Eurobin Ave  
Manly, NSW, Australia 2095

All communication addressed to us should include your Customer Number.

### 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 Stella Maris College Ltd (229922) who *you* have authorised by requesting a *Direct Debit Request*.

**you** means the customer who has signed or authorised by other means the *Direct Debit Request*.

**your financial institution** means the financial institution nominated by *you* on the DDR at which the *account* is maintained

### Debiting your account

By signing a *Direct Debit Request* or by providing us with a valid instruction, 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.

We will only arrange for funds to be debited from your *account* as authorised in the *Direct Debit Request*.

### OR

We will only arrange for funds to be debited from your *account* if we have sent to the address nominated by you in the *Direct Debit Request*, a billing advice which specifies the amount payable by you to us and when it is due.

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

### Amendments by us

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.

### Amendments by you

You may change, stop or defer a *debit payment*, or terminate this agreement, by providing us with at least **seven (7) days** notification in writing to:

Stella Maris College Ltd  
52 Eurobin Ave  
Manly, NSW, Australia 2095

### OR

by telephoning us on 02 9977 5144 during business hours

### OR

arranging it through your *financial institution*, which is required to act promptly on your instructions

### Your obligations

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*.

If there are insufficient clear funds in your account to meet a *debit payment*

- you may be charged a fee and/or interest by your *financial institution*
- you may also incur fees or charges imposed or incurred by us
- 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*

You should check your *account* statement to verify that the amounts debited from your *account* are correct.

## Dispute

If *you* believe that there has been an error in debiting *your account*, *you* should notify *us* directly on 02 9977 5144 and confirm that notice in writing with *us* as soon as possible so that we can resolve your query more quickly. Alternatively, *you* can take it up directly with *your financial institution*.

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.

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 in writing.

## Accounts

*You* should check:

- 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.
- *your account* details which *you* have provided to *us* are correct by checking them against a recent account statement.
- with *your financial institution* before completing the *Direct Debit Request* if *you* have any queries about how to complete the *Direct Debit Request*.

## Confidentiality

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.

We will only disclose information that we have about *you*:

- to the extent specifically required by law.
- for the purposes of this *agreement* (including disclosing information in connection with any query or claim).

## Notice

If *you* wish to notify *us* in writing about anything relating to this *agreement*, *you* should write to:

Stella Maris College Ltd  
52 Eurobin Ave  
Manly, NSW, Australia 2095

We will notify *you* by sending a notice in the ordinary post to the address *you* have given *us* in the *Direct Debit Request*.

Any notice will be deemed to have been received on the third *banking day* after posting.