



Laverton Swimming Club Inc.  
A0007899W  
P.O. Box 4261  
Hoppers Crossing Vic, 3029

## Direct Debit Request

<b>Request and Authority to debit</b>	<p>Your Surname or company name _____</p> <p>Your Given names or ABN/ARBN _____ "you"</p> <p>request and authorise Laverton Swimming Club Inc.A0007899W – 544207 to arrange a debit to your nominated account to pay for monthly Squad fees.</p> <p>This debit or charge will be arranged by Laverton Swimming Club Inc. financial institution and made through the Bulk Electronic Clearing System Framework (BECS) from <i>your</i> nominated account and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.</p>
<b>Amount of debit</b>	<p>Any amount Laverton Swimming Club Inc., has deemed payable by <i>you</i></p> <p><b>OR</b></p> <p>The amount specified in the invoice we have sent you, for payment on a due date continuing until cancellation].</p>
<b>Your account to be debited</b>	<p>Name/s on account _____</p> <p>Financial institution name _____</p> <p>BSB number (Must be 6 Digits)  __ __ __  -  __ __ __ </p> <p>Account number  __ __ __ __ __ __ __ __ __ </p>
<b>Your contact details</b>	<p>Address: _____</p> <p>Email: _____</p> <p>Phone: _____</p> <p>The address/email [please choose one] above is the best way for us to write to you.</p>
<b>Confirmation</b>	<p>By signing and/or providing us with a valid instruction in respect to your Direct Debit Request you confirm that:</p> <ul style="list-style-type: none"><li>• you are authorised to operate the nominated account; and</li><li>• you have understood and agreed to the terms and conditions set out in this Request and in your Direct Debit Request Service Agreement.</li></ul>
<b>Your Signature</b>	<p>Signed in accordance with the account authority on your account:</p> <p>Signature: _____</p> <p>Contact details: As above</p>

<p><b>Second account signatory (if required)</b></p>	<p><b>Signed in accordance with the account authority on your account:</b></p> <p>Signature: _____</p> <p>Name: _____</p> <p>Address: _____</p> <p>Email: _____</p> <p>Phone: _____</p>
<p><b>Signing for a company</b></p>	<p><i>You must be authorised to sign on behalf of the company AND you must have authority to operate the Company's bank account.</i></p> <p>Signature of duly authorised officer: _____</p> <p>Position held: _____</p> <p>Name: _____</p> <p>Address: _____</p> <p>Email: _____</p> <p style="text-align: center;"><i>(Notices will be sent to this email address)</i></p> <p>Phone: _____</p> <p>Date:     /     /</p> <p><b><u>Second company signatory (if required)</u></b></p> <p><b>Signature of duly authorised officer:</b> _____</p> <p><b>Position held:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Email:</b> _____</p> <p><b>Date:</b>     /     /</p>



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## Direct Debit Request Service Agreement

This is your Direct Debit Service Agreement with Laverton Swimming Club Inc. 544207 ABN 26104708215 (**the Debit User**). 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.

### 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 written, verbal or online request between us and you to debit funds from your account.

**us** or **we** means Laverton Swimming Club Inc. (the Debit User) you have authorised by requesting a *Direct Debit Request*.

**you** means the customer who has authorised the *Direct Debit Request*.

**your financial institution** means the financial institution at which you hold the *account* you have authorised us to debit.

### 1. Debiting your account

1.1 By submitting a *Direct Debit Request*, you have authorised us to arrange for funds to be debited from *your account*. The *Direct Debit Request* and this *agreement* set out 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*.

**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.

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

### 2. Amendments 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 sent to the preferred email or address you have given us in the *Direct Debit Request*.

<p><b>3. How to cancel or change direct debits</b></p>	<p><i>You can:</i></p> <ul style="list-style-type: none"> <li>(a) cancel or suspend the Direct Debit Request; or</li> <li>(b) change, stop or defer an individual debit payment at any time by giving us at least <b>10 business days</b> notice.</li> </ul> <p><b>To do so, contact us at <a href="mailto:treasurer@lsc.org.au">treasurer@lsc.org.au</a> or <a href="mailto:secretary@lsc.org.au">secretary@lsc.org.au</a></b></p> <p><b>or</b></p> <p>by telephoning us on <b>0402 813 558</b> during business hours;</p> <p>You can also contact your own financial institution, which must act promptly on your instructions.</p>
<p><b>4. Your obligations</b></p>	<ul style="list-style-type: none"> <li>4.1 It is <i>your</i> responsibility to ensure that there are sufficient clear funds available in <i>your</i> account to allow a <i>debit payment</i> to be made in accordance with the <i>Direct Debit Request</i>.</li> <li>4.2 If there are insufficient clear funds in <i>your account</i> to meet a <i>debit payment</i>: <ul style="list-style-type: none"> <li>(a) <i>you</i> may be charged a fee and/or interest by <i>your financial institution</i>;</li> <li>(b) we may charge you reasonable costs incurred by <i>us</i> on account of there being insufficient funds; and</li> <li>(c) <i>you</i> must arrange for the <i>debit payment</i> to be made by another method or arrange for sufficient clear funds to be in <i>your account</i> by an agreed time so that <i>we</i> can process the <i>debit payment</i>.</li> </ul> </li> <li>4.3 <i>You</i> should check <i>your account</i> statement to verify that the amounts debited from <i>your account</i> are correct.</li> </ul>

<p><b>5 Dispute</b></p>	<p>5.1 If you believe that there has been an error in debiting <i>your account</i>, you should notify us directly at <a href="mailto:treasurer@lsc.org.au">treasurer@lsc.org.au</a> or <a href="mailto:secretary@lsc.org.au">secretary@lsc.org.au</a>. Alternatively you can contact your financial institution for assistance.</p> <p>5.2 If we conclude as a result of our investigations that <i>your account</i> has been incorrectly debited we will respond to <i>your query</i> by arranging within a reasonable period for <i>your financial institution</i> to adjust <i>your account</i> (including interest and charges) accordingly. We will also notify you in writing of the amount by which <i>your account</i> has been adjusted.</p> <p>5.3 If we conclude as a result of our investigations that <i>your account</i> has not been incorrectly debited we will respond to <i>your query</i> by providing you with reasons and any evidence for this finding in writing.</p>
<p><b>6. Accounts</b></p>	<p>You should check:</p> <ul style="list-style-type: none"> <li>(a) with <i>your financial institution</i> whether direct debiting is available from <i>your account</i> as direct debiting is not available on all accounts offered by financial institutions.</li> <li>(b) <i>your account</i> details which you have provided to us are correct by checking them against a recent <i>account statement</i>; and</li> <li>(c) with <i>your financial institution</i> before completing the <i>Direct Debit Request</i> if you have any queries about how to complete the <i>Direct Debit Request</i>.</li> </ul>
<p><b>7. Confidentiality</b></p>	<p>7.1 We will keep any information (including <i>your account</i> details) in <i>your Direct Debit Request</i> 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.</p> <p>7.2 We will only disclose information that we have about you:</p> <ul style="list-style-type: none"> <li>(a) to the extent specifically required by law; or</li> <li>(b) for the purposes of this <i>agreement</i> (including disclosing information in connection with any query or claim).</li> </ul>
<p><b>8. Contacting each other</b></p>	<p>8.1 If you wish to notify us in writing about anything relating to this <i>agreement</i>, you should write to:</p> <p>Laverton Swimming Club Inc. P.O Box 4261 Hoppers Crossing ,Victoria, 3029</p> <p>8.2 We will notify you by sending a notice to the preferred address or email you have given us in the <i>Direct Debit Request</i>.</p> <p>8.3 Any notice will be deemed to have been received on the second <i>banking day</i> after sending.</p>