



# Direct Debit Request Form

The Payment Plan outlined below refers to the **2026 SCHOOL YEAR**

Please use this form to indicate the Direct Debit Arrangement that suits your families needs. Return the completed form Attn: Business Manager | [accounts@sttmore.catholic.edu.au](mailto:accounts@sttmore.catholic.edu.au) by 21 February 2026.

**Request and Authority to debit the account named below to pay Catholic Church Endowment Society Inc.**

## Your Details

Surname

Given Name(s)

Child/Children's Name

### OPTION 1: DIRECT DEBIT FROM YOU SAVINGS OR CHEQUE ACCOUNT

Financial Institution Name

Account Name

Account BSB

Account Number

### OPTION 2: DIRECT DEBIT FROM YOUR CREDIT CARD

Credit Card Number                 Expiry   /

Type of Credit Card  Visa  MasterCard

Card Holder

Signature

## Preferred Direct Debit Frequency

- Weekly Payments** (40 weekly payments of \$24.75 commencing 23/02/2026)
- Fortnightly Payments** (20 fortnightly payments of \$49.50 commencing 23/02/2026)
- Monthly Payments** (10 monthly payments of \$99.00 commencing 23/02/2026)
- Half Yearly** (2 payments of \$495.00 commencing 23/02/2026)

## Alternative Direct Debit Request

First Debit to be made on:

Regular Debit Amount:

**This authority will remain in place until / / OR until the target amount of \$\_\_\_\_\_ is reached  
OR until written request to cancel/suspend payments is provided by you, the requesting party.**



# Direct Debit Request Form

The Payment Plan outlined below refers to the **2026 SCHOOL YEAR**

## Declaration

Address

Postcode

Contact Number

Email Address

By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Catholic Church Endowment Society Inc as set out in this Request and in your Direct Debit Request Service Agreement. Rejected payments due to insufficient funds may incur a \$10 rejection fee as per the policy.

Signature

Date

### OFFICE USE ONLY

FAMILY CODE

DATE ENTERED

CIVICA NUMBER

BPAY NUMBER 9023

SIGNATURE



## Direct Debit Request Service Agreement

### 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*.

*business 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* (and includes any Form PD-C approved for use in the *transitional period*).

*transitional period* means the period commencing on the industry implementation date for Direct Debit Requests (currently 31 March 2000) and concluding 12 calendar months from that date.

*us* or *we* means St Thomas More School, *request*. *you* have authorised by signing a *direct debit*

*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 *business day*, we may direct *your financial institution* to debit *your account* on the previous *business day*.  
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 Subject to 3.2 and 3.3, *you* may change the arrangements under a *direct debit request* by contacting *us* on (08) 8210 8156

3.2 If *you* wish to stop or defer a *debit payment* *you* must notify *us* in writing at least 28 days before the next *debit day*. This notice should be given to *us* in the first instance.

3.3 *You* may also cancel *your* authority for *us* to debit *your* account at any time by giving *us* 7 days notice in writing before the next *debit day*. This notice should be given to *us* in the first instance.

### 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*:

(a) *you* may be charged a fee and/or interest by *your financial institution*;

(b) *you* may also incur fees or charges imposed or incurred by *us*; and

(c) *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 National Australia Bank Limited A.C.N. 004 044 937 ("National") is liable to pay goods and services tax ("GST") on a supply made by the National in connection with this *agreement*, then *you* agree to pay the National on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.



## Direct Debit Request Service Agreement

### 5 Dispute

- 5.1 If you believe that there has been an error in debiting *your account*, you should notify us directly on (08) 8210 8211 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.
- 5.4 Any queries you may have about an error made in debiting *your account* should be directed to us in the first instance so that we can attempt to resolve the matter between us and you. If we cannot resolve the matter you can still refer it to *your financial institution* which will obtain details from you of the disputed transaction and may lodge a claim on your behalf.

### 6. Accounts

You should check:

- (a) 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.
- (b) *your account* details which you have provided to us are correct by checking them against a recent *account* statement; and
- (c) 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:
  - (a) to the extent specifically required by law; or
  - (b) 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 :  
Catholic Church Endowment Society Inc., PO Box 1364, ADELAIDE SA 5001
- 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 two *business days* after it is posted.