

DIRECT DEBIT REQUEST

RATEPAYER DETAILS

Full Name: ----- DOB: __/__/----

Property Address: -----
 ----- Postcode: -----

Postal Address: -----
 ----- Postcode: -----

Email Address: -----

Telephone: ----- Mobile: -----

BANK DETAILS (Credit cards not accepted)

Account Name: -----
 BSB Number: ----- Account Number: -----

If you would like to pay an amount above the required figure, please specify

- FREQUENCY**
- Weekly (Thursdays Only) \$ _____
 - Fortnightly (Thursdays Only) \$ _____
 - Monthly (15th of Every Month) \$ _____
 - Instalment (Instalment Dates on Notices)
 - Paid In Full (Including Discount – Due on 1st Instalment Date)

Commencement Date

**Properties you Require
 this Direct Debit For**

I/ We further authorise the Glamorgan Spring Bay Council to arrange for the alteration of instalments payable in future years in accordance with any resolution of the Council in respect of rates, until such time as this arrangement is cancelled.

Signature(s): -----
(If debiting from a joint bank account, both signatures are required)

Date: -----

Terms & Conditions

In the terms of the Direct Debit Request we undertake to periodically debit your nominated account with the agreed amount for payment of your rates. It is a condition of the arrangement that the Council's bank, will accept a direct debit from your nominated account. This direct debit will remain in place indefinitely until cancelled by either party.

If any drawing under this arrangement falls due on a non-business day, it will be debited to your account on the next business day following scheduled drawing dates.

We will give you at least 14 days' notice, in writing, if any changes to the initial terms of the arrangements are made.

Council will recover any transaction fees payable by us in respect of any dishonoured payments from you. The second time that a drawing is returned, your arrangement may be terminated. In this case, you will need to contact Council to discuss alternative payment arrangements.

It is your responsibility to ensure that your nominated account can accept direct debits under Council's scheme, there are sufficient funds in the nominated account on the due drawing date; or Council is advised if the nominated account is transferred or closed (whether or not this constitutes a breach of the arrangement).

All personal customer information held by us will be kept confidential except that information provided to our financial institution to initiate the drawing to your nominated account.

INTEREST AND PENALTY CHARGES

Providing all payments have been met as per your agreement and your total rates amount has been paid in full by 30 June each year, no penalties or interest will be charged.

If your arrangement to pay by direct debit includes brought forward arrears, interest will apply to arrears amounts.

As in the case with normal Council instalments, if you are in default of any of the terms of your agreement with the Council, the full amount of rates and charges outstanding at the time of the default will become due and payable immediately. Interest will accrue daily to any amounts outstanding until payment in full.

If you have any queries regarding the information provided in this agreement or would like to make an arrangement for payment of rates by this method, please contact Council's rates department at the Glamorgan Spring Bay Council on 03 6256 4782 during business hours.

Please return this form using the following options;

Post: PO Box 6, Triabunna, TAS, 7190
Email: rates@freycinet.tas.gov.au
Fax: 03 6256 4774
In person: 9 Melbourne Street, Triabunna, TAS, 7190