

Form: F020.3 Completed form **must** be returned to the parish. The form will then be forwarded to the CDF.

# DIRECT DEBIT REQUEST



Central Presbytery Fund 22196 S11

Parish Name in full:

OUR LADY OF  
PERPETUAL HELP PARISH

North Belconnen, 2 Tyrrell Cct,  
KALEEN ACT 2617

We request and authorise the **Catholic Development Fund** (User Identification No 025230) to arrange for funds to be debited from our account held at the financial institution identified with the amounts and at the frequency specified below.

Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

BSB:

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Account No.:

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Account Name: \_\_\_\_\_

Amount: \$

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Frequency:  
(Please tick)

Weekly:

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Fortnightly:

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Monthly:

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Other:

Q	HY	Y

Commencement  
Date:

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Please note that the **CDF** will endeavour to debit your account on the nominated date. However, if this occurs on a public holiday, it might not be possible and the debit will occur on the next working day. *It is your responsibility to ensure that sufficient funds are in the account to cover the amount to be debited.*

Signature/s \_\_\_\_\_

Date \_\_\_\_\_

Signature/s \_\_\_\_\_

Date \_\_\_\_\_

(By signing this request, I/we acknowledge having read and accepted the terms and conditions on the attached *Service Agreement*.)

<b>Parish CPF Use:</b>	Name/Env No:	
<b>CDF Use:</b>	CDF Authority No.:	

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## **CDF DIRECT DEBIT SERVICE AGREEMENT**

### **1) General**

- 1.1 This agreement sets out the terms and conditions on which the **Catholic Development Fund** will provide for the processing of loan repayments from your commercial financial institution account.
- 1.2 All arrangements must be made through the parish and completed forms processed by the parish before acceptance by the **CDF**.

### **2) Accounts for Direct Debit**

- 2.1 Clients should note that:
  - direct debiting through the Bulk Electronic System is not available on all accounts. If in doubt the client should check with their financial institution; and,
  - account details should be checked against a recent statement from the financial institution.

### **3) Payment Frequency**

- 3.1 Direct Debit arrangements allow for the following payment frequencies from the commencement date specified by the client.
  - Weekly
  - Fortnightly
  - Monthly
  - Quarterly
  - Half Yearly
  - Yearly

### **4) Cleared Funds**

- 4.1 It is the client's responsibility to ensure that sufficient clear funds are available in their nominated account by the due date to permit the payment of debit amounts indicated.

### **5) Non-Working Days and Public Holidays**

- 5.1 If the due date for payment falls on a non-working or public holiday, the payment will be processed on the next available working day.

### **6) Returned/Unpaid Transactions**

- 6.1 If the payment is rejected by the designated financial institution, the **CDF** will pass on the rejection to the parish. The **CDF** is reliant on the parish to cancel or stop the Direct Debit.

### **7) Alterations of Direct Debit Arrangements**

- 7.1 A "Change Direct Debit" form (F021.2) must be completed in order to cancel, suspend, change date or amount of an existing Direct Debit. The requisite forms can be accessed on the CDF web site, [www.cdf.cg.catholic.org.au](http://www.cdf.cg.catholic.org.au) On completion the forms should be forwarded to the CDF.
- 7.2 Any change to the debit account requires cancellation of the current debit (Form 021.2) and the completion of a new Direct Debit request (F020.2)

### **8) Disputing a Direct Debit Item**

- 8.1 All concerns regarding the Direct Debit arrangements should first be directed to the parish, school or agency.

### **Disclosure Statement**

The Catholic Development Fund Archdiocese of Canberra & Goulburn (the Fund) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Canberra & Goulburn and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at [www.cdf.cg.catholic.org.au](http://www.cdf.cg.catholic.org.au) or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.