

Rate Direct Debit Payment Option (Debit and Credit Cards)

CHANGE OF BANK ACCOUNT/CREDIT CARD DETAILS ONLY

This form must be completed if you wish to change the bank account or credit card details that your existing Direct Debit is to be deducted from.

Darebin's Direct Debit option allows you to nominate a cheque/savings or credit card account from which your rates are automatically deducted. Paying your rates by Direct Debit is a convenient and easy way for you to ensure that your rates are always paid on time and avoid any interest charges. Once established the Direct Debit Arrangement continues on each year unless written notification is received to cancel the Direct Debit.

Please provide your Darebin property details: (as shown on your Rate Notice)

Assessment Number:

Property Address:

To change your bank account/credit card details please complete and sign the Change of Details Application Form below then:

- Mail to: City of Darebin,
PO Box 91,
Preston Vic 3072

Assessment Number:

Property Address:

(if you have more than two properties please photocopy form or download form at www.darebin.vic.gov.au/ratesforms)

Your rate payments will then be automatically debited from your account as they fall due.

If you wish to cancel this Direct Debit at any time you must advise council in writing

CHANGE OF BANK ACCOUNT/CREDIT CARD DETAILS ONLY

Please complete this form and post to: Darebin City Council, PO Box 91, Preston VIC 3072

REQUEST AND AUTHORITY TO DEBIT

SURNAME OR COMPANY NAME _____

GIVEN NAMES OR ACN/ABN _____ D.O.B. ____ / ____ / ____

MAILING ADDRESS _____

MOBILE _____ CONTACT NUMBER _____

EMAIL _____ DATE ____ / ____ / ____

Payment method (please select one payment method only – either section A or B below)

(A) DIRECT DEBIT MY FINANCIAL INSTITUTION

I request and authorise **Darebin City Council, ID No. 314011**, to arrange, through its own financial institution, for any amount Darebin City Council may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified below and paid to the Debit User, subject to the terms and conditions of the Direct Debit Request Service Agreement (attached)

Bank/Financial Institution Name _____

Bank/Financial Address _____

Name of Bank Account (ie. A. Citizen) _____

BSB Number -

Account Number

Acknowledgment: By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Darebin City Council as set out in this Request and in your Direct Debit Request Service Agreement.

Signature _____

(If signing for a company, sign and print full name and capacity for signing eg. Director)

(B) DIRECT DEBIT MY CREDIT CARD - (Visa and Mastercard only)

I request you City of Darebin to arrange for funds to be debited from my nominated credit card, subject to the terms and conditions of the Direct Debit Service Agreement (attached).

Cardholder's Name _____

Credit Card Number / / /

Expiry Date / Cardholders Signature _____ DATE ____ / ____ / ____

DIRECT DEBIT REQUEST SERVICE AGREEMENT

Please retain this agreement and store with your rate notice

1. Debiting your account	<p>1.1 By signing a <i>direct debit request</i>, you have authorised <i>us</i> to arrange for funds to be debited from <i>your</i> account or charged to <i>your</i> credit card. <i>You</i> should refer to the <i>direct debit request</i> and this <i>agreement</i> for the terms of the arrangement between <i>us</i> and <i>you</i>.</p> <p>1.2 <i>We</i> will only arrange for funds to be debited from <i>your account or credit card</i> as authorised in the <i>direct debit request</i>.</p> <p>1.3 If the <i>debit day</i> falls on a day that is not a <i>banking day</i>, <i>we</i> may direct <i>your financial institution</i> to debit <i>your account or credit card</i> on the following <i>banking day</i>. If <i>you</i> are unsure about which day <i>your account or credit card</i> has or will be debited <i>you</i> should ask <i>your financial institution</i></p>
2. Changes by us	<p>2.1 <i>We</i> may vary any details of this <i>agreement</i> or a <i>direct debit request</i> at any time by giving <i>you</i> at least fourteen (14) days' written notice.</p>
3. Changes by you	<p>3.1 Subject to 3.2 and 3.3, <i>you</i> may change the arrangements under a <i>direct debit</i> request by contracting <i>us</i> on 8470 8880.</p> <p>3.2 If <i>you</i> wish to stop or defer a <i>debit payment</i> <i>you</i> must notify <i>us</i> in writing at least 5 days before the next <i>debit day</i>. This notice should be given to <i>us</i> in the first instance</p> <p>3.3 <i>You</i> may also cancel <i>your</i> authority for <i>us</i> to debit <i>your</i> account at any time by giving <i>us</i> 5 days notice in writing before the next <i>debit day</i>. This notice should be given to <i>us</i> in the first instance.</p>
4. Your obligations	<p>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 debit payment to be made in accordance with the <i>direct debit request</i>.</p> <p>4.2 If there are insufficient clear funds in <i>your account</i> to meet a <i>debit payment</i>.</p> <ul style="list-style-type: none">(a) <i>you</i> may be charged a fee and/or interest by <i>your financial institution</i>;(b) <i>you</i> may also incur fees or charges imposed or incurred by <i>us</i>; and(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>. <p>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</p> <p>4.4 If Darebin City Council is liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then <i>you</i> agree to pay Darebin City Council on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.</p>
5. Dispute	<p>5.1 If <i>you</i> believe that there has been an error in debiting <i>your account</i>, <i>you</i> should notify <i>us</i> directly on 8470 8880 and confirm that notice in writing with <i>us</i> as soon as possible so that <i>we</i> can resolve <i>your</i> query more quickly.</p> <p>5.2 If <i>we</i> conclude as a result of our investigations that <i>your account</i> has been incorrectly debited <i>we</i> will respond to <i>your</i> query by arranging for <i>your financial institution</i> to adjust <i>your</i> account (including interest and charges) accordingly. <i>We</i> will also notify <i>you</i> in writing of the amount by which <i>your account</i> has been adjusted</p> <p>5.3 If <i>we</i> conclude as a result of our investigations that <i>your account</i> has not been incorrectly debited <i>we</i> will respond to <i>your</i> query by providing <i>you</i> with reasons and any evidence for this finding.</p> <p>5.4 Any queries <i>you</i> may have about an error made in debiting <i>your account</i> should be directed to <i>us</i> in the first instance so that <i>we</i> can attempt to resolve the matter between <i>us</i> and <i>you</i>. If <i>we</i> cannot resolve the matter <i>you</i> can still refer it to <i>your financial institution</i> which will obtain details from <i>you</i> of the disputed transaction and may lodge a claim on <i>your</i> behalf.</p>
6. Accounts	<p><i>You</i> should check:</p> <ul style="list-style-type: none">(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.(b) <i>Your</i> account details which <i>you</i> have provided to <i>us</i> are correct by checking them against a recent <i>account</i> statement; and(c) With <i>your financial institution</i> before completing the <i>direct debit request</i> if <i>you</i> have any queries about how to complete the <i>direct debit request</i>.
7. Confidentiality	<p>7.1 <i>We</i> are collecting this information for the purpose of processing the payment of Council rates via <i>Direct Debit</i> payment. <i>We</i> will keep the information (including <i>your</i> account details) confidential, and will take reasonable steps to ensure that all information that <i>we</i> have about <i>you</i> is kept secure.</p> <p>7.2 <i>We</i> will only disclose this information;</p> <ul style="list-style-type: none">(a) For the purpose of this agreement; or(b) to the extent specifically required by law <p><i>You</i> may access this information by contacting Council on 8470 8880.</p>
8. Notice	<p>8.1 If <i>you</i> wish to notify <i>us</i> in writing about anything relating to this agreement, <i>you</i> should write to Darebin City Council PO Box 91 Preston 3072</p> <p>8.2 <i>We</i> will notify <i>you</i> by sending a notice in the ordinary post to the address <i>you</i> have given <i>us</i> in the <i>direct debit request</i>.</p> <p>8.3 Any notice will be deemed to have been received on the third <i>banking day</i> after posting.</p>

Important Information

This is a continuous agreement. If you wish to change or cancel your agreement with Council please go to www.darebin.vic.gov.au/ratesforms and complete the relevant form

Did you know?

You can now receive your Rate Notice via email. To register go to www.darebin.vic.gov.au/ratesforms

Need to update your address details? You can now change your address details online. Go to www.darebin.vic.gov.au/ratesforms and complete the change of address form.

Definitions

account - the account or credit card held at your financial institution from which we are authorized to arrange for funds to be debited

agreement – this Direct Debit Request Service Agreement between you and us

banking day – a day other than a Saturday or a Sunday or a public holiday listed throughout Australia

debit day – the day that payment is due to Council

debit payment – a particular transaction where a debit is made

direct debit request – the Direct Debit Request between us and you

us or we – Darebin City Council (the Debit User) - the organisation you have authorized by signing a Direct Debit Request

you – the customer who signed the Direct Debit Request

your financial institution – the financial institution where you hold the account that you have authorised us to arrange to debit

City of Darebin

Postal Address:

PO Box 91, Preston 3072

revenue@darebin.vic.gov.au

www.darebin.vic.gov.au

Telephone: (03) 8470 8888

Facsimile (Revenue): (03) 9261 4840

TTY: (03) 8470 8696

Customer Service Centre Locations

Darebin Civic Centre

274 Gower Street, Preston

Northcote Library Customer Service Centre

32-38 Separation Street, Northcote

Northland Customer Service Centre

Murray Road, Preston

Reservoir Civic Centre

23 Edwardes Street, Reservoir