

Direct Debit Application Form- Accounts Receivable

FOR EASY-WAY CUSTOMERS

Please complete this form and return it to:

Banyule City Council
 PO Box 51
 IVANHOE VIC 3079
Enquiries@banyule.vic.gov.au
www.banyule.vic.gov.au

Telephone 03 9490 4222
 Facsimile: 03 9499 9475
 DX: 97904 Ivanhoe



GREENSBOROUGH 9 –13 Flintoff Street Normal Council Hours Of Opening 8.30am-5.00pm Monday to Friday 9.00am-12.00 Noon Saturday	IVANHOE 275 Upper Heidelberg Road Normal Council Hours of Opening 8.30am-5.00pm Monday to Friday	ROSANNA 44 Turnham Avenue Normal Council Hours of Opening 8.30am-5.00pm Monday, Tuesday, Thursday & Friday 8.30am –7.00pm Wednesday
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NAME

ADDRESS

Postcode:

PHONE NUMBER (h) (w) DATE OF BIRTH

PAYMENT OPTIONS: CUSTOMERS PLEASE COMPLETE THIS SECTION

Start Date:

Debtor Account Numbers	Payment Amount	Option (Please Tick)
_____ . _____	\$ _____	Fortnightly (Fridays) <input type="checkbox"/> Monthly (15 th or 28 th) <input type="checkbox"/>
_____ . _____	\$ _____	Fortnightly (Fridays) <input type="checkbox"/> Monthly (15 th or 28 th) <input type="checkbox"/>
_____ . _____	\$ _____	Fortnightly (Fridays) <input type="checkbox"/> Monthly (15 th or 28 th) <input type="checkbox"/>
_____ . _____	\$ _____	Fortnightly (Fridays) <input type="checkbox"/> Monthly (15 th or 28 th) <input type="checkbox"/>
_____ . _____	\$ _____	Fortnightly (Fridays) <input type="checkbox"/> Monthly (15 th or 28 th) <input type="checkbox"/>

BANKING DETAILS

Your Bank/Credit Union

Address of Bank/Credit Union where account is held

Postcode:

BANK ACCOUNT DETAILS

THE SCHEDULE
 (Credit Cards cannot be Accepted)

Name your account is held in

(ie. Mr I Citizen / Citizen Toys Pty Ltd)

BSB No. - Account No.

(If unsure please contact your Bank/Credit Union)

Information collected from you is required for the delivery of Council services and/or legal and statutory requirements. Council respects all personal and confidential information you give and will do everything possible to protect information from unauthorised access, loss or misuse. I/We understand that the information provided above will be used in accordance with relevant legislation and declare that this information is correct to the best of my knowledge. I/WE request that Banyule City Council (017280) directly debit the payment amount from the above Bank Account. I/We understand that we may cancel this Direct Debit authority at any time by notifying Council in writing. I/We understand and acknowledge that the financial institution may in its absolute discretion:

- Determine the order of priority of payment by it of any moneys pursuant to this request or any authorities or mandate.
- Terminate this request at any time by notifying me in writing.

Signature/s

Date

Date

(If joint account, both signatories must sign)