

St Joseph's Primary School, Wagga Wagga

Phone: 02 69215733

Fax: 02 69214312

Direct Debit Request 2018

I/We

St Joseph's Primary School, Wagga

Authorise you,

To arrange for funds to be debited from my/our account at the financial institution identified below and as prescribed below through the Bulk Electronic Clearing System (BECS).
Details of the Account to be Debited are as follows:-

Name of Financial Institution:

Account Name:

BSB Number:

Account Number:

Details of payment to be Debited is as follows:

Payment Amount

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Frequency of Debit

(Please tick selected
Payment option)

- Weekly
 Fortnightly
 Monthly
 Termly

**All payments are deducted
on a Thursday and there
are no payments deducted
during the school holidays.**

First Payment Date: 22/2/2018 Last Payment Date: 7/12/2018

To be signed by Authorised Signatories/Owners of the Selected Bank Account

Name.....Date..... Name.....Date.....

Signature:

Signature:

Office Use Only

Family Name _____

Financial Institution _____

Process Date _____ Authorised by _____

- Weekly
Fortnightly
Monthly