

Request and authority to debit the account detailed below to pay Yass Valley Council ABN 50 119 744 650

Request and Authority to Debit			
Full Name or Company Name:			
Company Position or Title:			
ABN:			

“You” request and authorise Yass Valley Council user ID 262906 to arrange, through its own financial institution a debit to your nominated account any amount Yass Valley Council has deemed payable by “you”. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution nominated below and paid to Yass Valley Council, subject to the terms and conditions of the Direct Debit Request Service Agreement and any further instructions provided below.

Your Account with Council - RATES			
Rate Assessment Number:			
Debit Frequency (please circle below) – Note that weekly and fortnightly payments are taken on a Thursday			
Weekly	Fortnightly	Monthly – Taken 1st of month	Instalment amount in full when due
Amount to be Debited:			
Commencement Date:			
Your Account with Council - WATER			
Water Assessment Number:			
Debit Frequency (please circle below) – Note that weekly and fortnightly payments are taken on a Thursday			
Weekly	Fortnightly	Monthly – Taken 1st of month	Instalment amount in full when due
Amount to be Debited:			
Commencement Date:			
Your Account with Council – OTHER / DEBTOR			
Other / Debtor Number:			
Debit Frequency (please circle below) – Note that weekly and fortnightly payments are taken on a Thursday			
Weekly	Fortnightly	Monthly – Taken 1st of month	Instalment amount in full when due
Amount to be Debited:			
Commencement Date:			

Your Financial Details			
Financial Institution / Bank Name:			
Address:			
Account Name/s:			
BSB Number:			
Account Number:			
Acknowledgement			
By signing this Direct Debit Request Form you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Yass Valley Council as set out in this Request and in your Direct Debit Request Service Agreement			
Full Name/s:			
Signature/s:			
Address:			
Phone Number:			
Email Address:			
Date:			

Council collects personal information only for a lawful purpose that is directly related to Council’s functions and activities. Council is required under the Privacy & Personal Information Protection Act 1998 (PPIPA) to collect, maintain & use your personal information in accordance with the Privacy Principles & other relevant requirements of the PPIPA.