



SETTLERS RUN LIMITED
 1 Settlers Run, Botanic Ridge, 3977
 Ph: (03) 9785 6072

DIRECT DEBIT / CREDIT CARD REQUEST FORM

INSTALMENT FEES

	Annual	Monthly	Quarterly
7 Day	\$3,730.00	\$321.00	\$943.00
5 Day	\$2,613.00	\$228.00	\$663.00
Family	\$7,148.00	\$606.00	\$1,797.00
Corporate	\$7,455.00	\$631.00	\$1874.00
Junior	\$1,037.00	\$96.00	\$269.00
Intermediate	\$2,928.00	\$254.00	\$742.00
Younger	\$2,061.00	\$182.00	\$525.00

(All payments incur a \$10 admin fee per transaction, which is included in the above figures)

PLEASE NOTE: Your direct debit will continue to come out until we are notified in writing of any cancellation

Monthly payment will be taken on the 1st of each month (or next business day)

Quarterly Payments will be taken on the 1st of April, July, October and January.

Request and Authority to debit the account named below to pay
Settlers Run Limited

Request and Authority to debit	<p>First Name: _____ Last Name: _____ (You) (You)</p> <p>Membership category: _____ Instalment Type: Monthly / Quarterly / Half Yearly Request and authorise Settlers Run Limited (User ID 495354) to arrange, through its own financial institution, a debit to your nominated account any amount Settlers Run Limited, has deemed payable by <i>you</i>.</p> <p>This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from <i>your</i> account held at the financial institution you have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.</p>
Insert the name and address of financial institution at which account is held	<p>Financial Institution Name (Bank): _____ Branch: _____</p>
BANK ACCOUNT DETAILS	<p>ACCOUNT NAME/S: _____</p> <p>BSB NUMBER: __ __ __ - __ __ __ (MUST BE 6 DIGITS)</p> <p>ACCOUNT NUMBER: __ __ __ __ __ __ __ __ __ __ </p> <p style="text-align: center;">OR FILL IN THE CREDIT CARD SECTION BELOW</p>
OR	
CREDIT CARD DETAILS (surcharge does apply)	<p>NAME/S ON CARD: _____</p> <p> __ __ __ __ - __ __ __ __ - __ __ __ __ - __ __ __ __ </p> <p>EXPIRY DATE: ____ / ____ CCV: _____</p>
Acknowledgement	<p>By signing and/or providing us with a valid instruction in respect to your Direct Debit Request you have understood and agreed to the terms and conditions governing the debit arrangements between you and Settlers Run Limited as set out in this Request and in your Direct Debit Request Service Agreement.</p>
Insert your Signature	<p>Signature _____ Date ____ / ____ / ____</p> <p>(If signing for a company, sign and print full name and capacity for signing eg. Director)</p>

This is your Direct Debit Service Agreement with Settlers Run Limited (User ID 495354) ABN 86 117 295 431. It explains what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit provider. Please keep this agreement for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR authorisation.

DEFINITIONS

- **account** means the account held at *your financial institution* from which we are authorised to arrange for funds to be debited.
- **agreement** means this Direct Debit Request Service Agreement between *you* and *us*.
- **banking day** means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.
- **debit day** means the day that payment by *you* to *us* is due.
- **debit payment** means a particular transaction where a debit is made.
- **direct debit request** means the Direct Debit Request between *us* and *you*.
- **us** or **we** means **Settlers Run Limited**, (the Debit User) *you* have authorised by requesting a *Direct Debit Request*.
- **you** means the customer who has signed or authorised by other means the *Direct Debit Request*.
- **your financial institution** means the financial institution nominated by *you* on the DDR at which the *account* is maintained.

1. DEBITING YOUR ACCOUNT

- 1.1 By signing a *Direct Debit Request* or by providing *us* with a valid instruction, *you* have authorised *us* to arrange for funds to be debited from *your account*. *You* should refer to the *Direct Debit Request* and this *agreement* for the terms of the arrangement between *us* and *you*.
- 1.2 *We* will only arrange for funds to be debited from *your account* as authorised in the *Direct Debit Request*.
- or**
- We* will only arrange for funds to be debited from *your account* if *we* have sent to the address nominated by *you* in the *Direct Debit Request*, a billing advice which specifies the amount payable by *you* to *us* and when it is due.
- 1.3 If the *debit day* falls on a day that is not a *banking day*, *we* may direct *your financial institution* to debit *your account* on the following *banking day*. If *you* are unsure about which day *your account* has or will be debited *you* should ask *your financial institution*.

2. AMENDMENTS BY US

We may vary any details of this *agreement* or a *Direct Debit Request* at any time by giving *you* at least fourteen (14) days written notice.

3. AMENDMENTS BY YOU

You may change, stop or defer a debit payment, or terminate this agreement by providing *us* with at least **7 days** notification by writing to: **Settlers Run Limited, 1 Settlers Run, Botanic Ridge VIC 3977**; **or** by telephoning *us* on **03-9785 6072** during business hours; **or** arranging it through your own financial institution, which is required to act promptly on your instructions.

4. YOUR OBLIGATIONS

- 4.1 It is *your* responsibility to ensure that there are sufficient clear funds available in *your account* to allow a *debit payment* to be made in accordance with the *Direct Debit Request*.
- 4.2 If there are insufficient clear funds in *your account* to meet a *debit payment*:
- (a) *you* may be charged a fee and/or interest by *your financial institution*;
 - (b) *you* will incur a \$12.50 rejection administration fee is imposed or incurred by *us*; and
 - (c) *you* must arrange for the *debit payment* to be made by another method or arrange for sufficient clear funds to be in *your account* by an agreed time so that *we* can process the *debit payment*.
- 4.3 *You* should check *your account* statement to verify that the amounts debited from *your account* are correct.

5. DISPUTE

- 5.1 If *you* believe that there has been an error in debiting *your account*, *you* should notify *us* directly on **Settlers Run Limited, 1 Settlers Run, Botanic Ridge VIC 3977** and confirm that notice in writing with *us* as soon as possible so that *we* can resolve your query more quickly. Alternatively *you* can take it up directly with your financial institution.
- 5.2 If *we* conclude as a result of our investigations that *your account* has been incorrectly debited *we* will respond to *your* query by arranging for *your financial institution* to adjust *your account* (including interest and charges) accordingly. *We* will also notify *you* in writing of the amount by which *your account* has been adjusted.
- 5.3 If *we* conclude as a result of our investigations that *your account* has not been incorrectly debited *we* will respond to *your* query by providing *you* with reasons and any evidence for this finding in writing.

6. ACCOUNTS

You should check:

- (a) with *your financial institution* whether direct debiting is available from *your account* as direct debiting is not available on all accounts offered by financial institutions.
- (b) *your account* details which *you* have provided to *us* are correct by checking them against a recent *account* statement; and
- (c) with *your financial institution* before completing the *Direct Debit Request* if *you* have any queries about how to complete the *Direct Debit Request*.

7. CONFIDENTIALITY

- 7.1 *We* will keep any information (including *your account* details) in *your Direct Debit Request* confidential. *We* will make reasonable efforts to keep any such information that *we* have about *you* secure and to ensure that any of *our* employees or agents who have access to information about *you* do not make any unauthorised use, modification, reproduction or disclosure of that information.
- 7.2 *We* will only disclose information that *we* have about *you*:
- (a) to the extent specifically required by law; or
 - (b) for the purposes of this *agreement* (including disclosing information in connection with any query or claim).

8. NOTICE

- 8.1 If *you* wish to notify *us* in writing about anything relating to this *agreement*, *you* should write to **Settlers Run Limited, 1 Settlers Run, Botanic Ridge, VIC, 3977**.
- 8.2 *We* will notify *you* by sending a notice in the ordinary post to the address *you* have given *us* in the *Direct Debit Request*.
- 8.3 Any notice will be deemed to have been received on the third *banking day* after posting.