



Tea Tree Gully Golf Club Inc
DIRECT DEBIT (DDR) REQUEST

SECTION A - MEMBER'S AUTHORITY

I, _____
 Name of Member giving the DDR

authorise and request The Tea Tree Gully Golf Club Inc (Debit User); 111429 (APCA User ID No.)

until further notice in writing, to arrange for funds to be debited through the Bulk Electronic Clearing System (BECS) from my account at the Financial Institution identified below as instructed by me or any other amounts as instructed or authorised to be debited in accordance with the terms and conditions of the Direct Debit Request Service Agreement (DDRSA) as amended from time to time.

Address : _____

Postcode : _____

Mobile No. : _____

Email Address : _____

Please tick your preferred Direct Debit Service :

by CHEQUE or SAVINGS ACCOUNT (Complete Section B)

by CREDIT CARD (Complete Section C)

Payment Details

This authority allows the debiting of amounts payable by the member under the Agreement between the member and the **Tea Tree Gully Golf Club Inc.**

DETAILS OF THE ACCOUNT TO BE DEBITED

SECTION B - FINANCIAL INSTITUTION DETAILS

Complete this section for Direct Debit using Cheque or Savings Account

Account Holder's Name (as it appears on Account Statements) _____

Bank BSB Number (must be 6 digits) -

Financial Institution Account Number

Bank Name : _____

Bank Branch : _____

Branch Address : _____

SECTION C - CREDIT CARD DETAILS FOR YOUR SUBSCRIPTION ACCOUNT

Complete this section if you would like to use Direct Debit by Credit Card

Card Type : MasterCard Visa

Expiry Date : _____ / _____

Card Holder's Name : _____

Card Number :

MEMBER AUTHORISATION

By signing below, I acknowledge that this Direct Debit arrangement is governed by the terms of authorisation the DDRSA attached to this request.

Signature : _____

Date : _____

Direct Debit Request Service Agreement (DDRSA)

- 1 By signing the Direct Debit Request, you authorise us to arrange for funds to be debited from your Account in accordance with the Agreement.
 - 2 We will advise you 14 days in advance of any changes to the Direct Debit Request.
 - 3 For all matters relating to the Direct Debit Request, including cancellation, alteration or suspension of drawing arrangements or to stop or defer a payment, or to investigate or dispute a previous payment, you should:
 - (a) **Tea Tree Gully Golf Club Box 51 St Agnes SA 5097**

And

 - (b) Allow for 14 days for the amendments to take effect or to respond to a dispute.

If our investigations show that your Account has been incorrectly debited, we will arrange for the Financial Institution to adjust your Account accordingly. We will also notify you in writing of the amount by which your Account has been adjusted. If, following our investigations, we believe on reasonable grounds that your Account has been correctly debited, we will respond to your query by providing you with reasons and copies of any evidence for this finding.

If we cannot resolve the matter, you can still refer it to your Financial Institution, which will obtain details from you of the disputed payment and may lodge a claim on your behalf.
 - 4 You should be aware that:
 - (a) direct debiting through the Bulk Electronic Clearing System (BECS) is not available on all accounts; and
 - (b) You should check your Account details (including the Bank State Branch (BSB) number) directly against a recent statement from your Financial Institution.

If you are in any doubt, please check with your Financial Institution before completing the drawing authority.
 - 5 It is your responsibility to ensure that:
 - (a) sufficient cleared funds are in the Account when the payments are to be drawn;
 - (b) the authorisation to debit the Account is in the same name as the Account signing instruction held by the Financial Institution where the Account is held;
 - (c) suitable arrangements are made if the direct debit is cancelled:
 - by yourself;
 - by your Financial Institution; or
 - For any other reason.
 - 6 If the due date for payment falls on a day other than a Banking Business Day, the payment will be processed on the next Banking Business Day. If you are uncertain when the payment will be debited from your Account, please check with your Financial Institution.
 - 7 For returned unpaid transactions, the following procedures or policies will apply:
 - (a) we treat the payment as if it was never made;
 - (b) services may be suspended until the outstanding charges are paid; and/or
 - (c) A fee may be applied for drawings that are returned unpaid. We reserve the right to cancel the Direct Debit Request at any time if drawings are returned unpaid by your Financial Institution.
 - 8 All Customer records and Account details will be kept private and confidential to be disclosed only at your request or at the request of the Financial Institution in connection with a claim made to correct/investigate an alleged incorrect or wrongful debit or otherwise as required by law.
 - 9 If any provision of this DDRSA is found to be illegal, void or unenforceable for unfairness or any other reason (for example, if a court or other tribunal or authority declares it so), the remaining provisions of this DDRSA will continue to apply to the extent possible as if the void or unenforceable provision had never existed.
- ## Definitions
- Unless otherwise defined, a term defined in the Agreement has the same meaning when used in this DDRSA and:
- Account** means the account nominated in the Direct Debit Request, held at your Financial Institution from which we are authorised to arrange for funds to be debited;
- Agreement** means the Terms and Conditions (including BPAY), including the Schedules to those Terms and Conditions, as amended from time to time;
- Direct Debit Request** means the Direct Debit Request between us and you as amended from time to time;
- Financial Institution** is the financial institution where you hold the account nominated in your Direct Debit Request as the account from which we are authorised to arrange for funds to be debited;
- We** means **The Tea Tree Gully Golf Club Inc.** and
- You** mean the Customer/s who signed the Direct Debit Request.

THE TEA TREE GULLY GOLF CLUB INC

DIRECT DEBIT AGREEMENT dated _____ 20____

Parties to this Agreement

1. The Member who has signed below **[Member]**
2. The Tea Tree Gully Golf Club Inc PO Box 51 St Agnes SA 5097 **[Club]**.

"Agreement" means this Direct Debit Agreement and any other relevant documents including the Direct Debit Request Application Form, Members Subscription Payment Plan and any variation or modification of these documents agreed to by the parties in writing;

"Debit Day" means the date which the Member's monthly installment falls due. If the Debit Day falls on a non-business day, the Club may direct the Member's financial institution to debit the Member's account on the next business day.

THE PARTIES AGREE:

1. This Agreement establishes the Terms and Conditions of the Monthly Direct Debit Facility **[Facility]** between the Member and the Club. By signing this Agreement, the Member authorises the Club to arrange for outstanding tax invoices previously sent to the Member and the extra amounts set out in clause 3 and 6 to be debited from the Member's nominated account **[Debit Arrangement]**.
2. The Debit Arrangement will include monthly installments comprising the Member's Membership Fee will be debited from Member's account on the Debit Day in accordance with the "Members Subscription Payment Plan" and other debits that the Club and the Member arrange.
3. The Member will pay a service charge of \$2 per month to use the Facility and 1% fee if paying by credit card. The service charge will be automatically debited from the Member's nominated account, in addition to any other installments due and payable on the Debit Day until no more payments are due.
4. The Member's liability to pay monthly installments is not affected by the Member's use of the Club's facilities.
5. It is the Member's responsibility to ensure that there are sufficient clear funds available in his/her account to allow a debit payment to be made on the Debit Day.
6. The Member acknowledges if a payment is dishonoured he/she will pay:
 - 6.1 A Late Payment Fee of \$24 to the Club;
 - 6.2 Any administrative or legal fees incurred by the Club in collecting, processing or otherwise dealing with the Member's dishonoured payment;
 - 6.3 Fee(s) and/or interest charges to the Club by the Member's financial institution;

and the Member must promptly arrange for payment to be made by another method if asked by the Club to do so.

7. The Member can cancel the Facility at any time after paying to the Club the amounts that should have been paid using the Facility, notwithstanding the member is liable for the full 12 months of membership.
8. The Club may vary any details of this Agreement or make a direct debit request at any time after giving the Member a minimum of fourteen (14) days written notice.
9. The Club will only disclose the Member's personal information to third parties for the purpose of this Agreement and to the extent specifically required by law.

I agree to abide by the Direct Debit Agreement by signing below:

Member's Name (please print)

Signature

Date

SIGNED for and on behalf of **THE TEA TREE GULLY GOLF CLUB INC**

Name in Print

Signature

Date