



Direct Debit Request

OOSH NORTHERN BEACHES

A.B.N. 98 399 800 352

P.O. Box 1143

Dee Why NSW 2099

T: 9984 8089

F: 9981 2745

E: manager@ooshnb.com.au

Request and Authority for EziDebit Australia (also known as EziDebit Milton) to debit the account named below to pay OOSH Northern Beaches

Request and Authority to debit

Surname or Company Name _____

Given names or ACN/ARBN _____ ("you")

Request and authorise OOSH Northern Beaches, or it's nominated representative, presently Ezi Debit Australia Pty Ltd acting on behalf of OOSH Northern Beaches, to arrange, through its own financial institution, for any amount OOSH NORTHERN BEACHES may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified below and paid to OOSH NORTHERN BEACHES and/or to authorize OOSH Northern Beaches or it's nominated representative, presently Ezi Debit Australia Pty Ltd acting on behalf of OOSH Northern Beaches to debit payments from my specified credit card below, subject to the terms and conditions of the Direct Debit Customer Service Agreement (and any further instructions provided below) and acknowledge that Ezi Debit Australia (or Ezi Debit Milton) will appear as the business name on my statements. I understand credit card payments may not always be processed by Ezi Debit Australia Pty Ltd and OOSH Northern Beaches may appear on my credit card statement.

How would you like to pay for your childcare?

Bank Account – Complete Section A

Credit Card - Complete Section B

Section A – Your full name: _____

Name of financial institution: _____

Financial Institution / Branch: _____

Name of account holder: _____

BSB Number: _____

Bank Account Number _____

Section B – Type of Card

Master Card

Visa

Credit Card Number: _____

Expiry date (MMYY) _____

Name on card: _____

Acknowledgment

By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you, OOSH Northern Beaches and it's nominated representative, presently Ezi Debit Australia Pty Ltd, but may change from time to time, as set out in this Request and in your Direct Debit Customer Service Agreement on the rear of this page.

Payment Details (this maybe completed / confirmed with the Centre Licensee)

The maximum amount to be debited at any one time is (optional):

\$ | | | | . | | | _____
(amount in words)

Please note Direct Debits will be made fortnightly on Tuesdays (but may not immediately show on your account ie: Tuesdays), or the preceding business day in the case of public holidays. Please note that the maximum amount stated above may not be reflective of the amount actually charged. In all cases the amount charged will be less than or equal to the maximum authorized amount unless there is a change to your booking. In the case of an increase in fees due to an increase in the days attended, the extra amount will automatically be added to the maximum amount to be deducted. The initial Direct Debit amount will be more to include the registration fee and may not fall on a Tuesday, and may be debited on the day the booking is received.

Insert your Signature and Company details is using a Company bank account

Signature: _____

Company Details (If applicable) _____

Date: ____ / ____ / ____ Phone _____