

Direct Debit Request/Authority for Automatic Transfer - Standard Home Loans



St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714

New Privacy Laws protect your privacy. For more information, read our "Protecting Your Privacy" brochure.
Phone 13 33 30 or ask at a branch to receive a copy.

(Only to be used for Residential Loans starting with S)

(This option is not available for Portfolio Loan or other line of credit accounts)

(✓) Please tick

- | | |
|---------------------------------|-----------------------------------------------|
| New | <input type="checkbox"/> Complete 1,2,3,4 & 6 |
| Amendment to existing authority | <input type="checkbox"/> Complete 1,2,3,4 & 6 |
| Cancellation | <input type="checkbox"/> Complete 1,5 & 6 |

1. Customer Details and Loan Account Details

Loan Account No. for Credit

S																			
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Name

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Address

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Postcode

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Contact No. (Home)

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Contact No. (Work)

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2. Direct Debit Request for Nominated Transaction Account at another Financial Institution

- ☐ By signing this document, I/we authorise St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 ("St.George"), Debit User Number 000439 to debit my/our account, detailed in Section 3 of this form, through the Direct Debit System, with any amounts I/we must pay the Debit User under the contract for the above loan when due and in accordance with the payment instruction in Section 4 of this form. This authority is to remain in force until further notice. Without limiting when St.George may cancel this authority, St.George may do so if there are insufficient funds available in the nominated transaction account to make the transfer three consecutive times.

OR

Automatic Transfer Authority for Nominated Transaction Accounts at St.George Bank

- ☐ I/We authorise St.George Bank to withdraw from my/our St.George transaction account nominated in Section 3 of this form, any amounts I/we must pay St.George under the contract for above the loan when due and in accordance with the payment instructions in Section 4 of this form.
- I/We understand and agree that:
- where insufficient funds are available in the nominated transaction account to meet the repayment due, the remaining amount required will be transferred from the nominated transaction account on the following and subsequent days until that full amount is transferred.
 - this authority remains in force until St.George receives written notice of my/our death or bankruptcy; or until I/we cancel or vary the authority in writing; or St.George cancels the authority.

3. Nominated Transaction Account

Name of Financial Institution

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Address of Financial Institution

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BSB Number

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Account Number

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Account Title

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Account Type

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(Direct Debiting is not available on full range of accounts. If in doubt please refer to the financial institution at which the account is held)

4. Payment Instructions

Frequency (✓) tick one

Commencement Date

- ☐ **Weekly** (ie. one quarter of the required monthly repayment) Day _____ / ____ / ____ *
- ☐ **Fortnightly** (ie. one half of the required monthly repayment) Day _____ / ____ / ____ **
- ☐ **Monthly** (ie. the required monthly repayment amount)

*The first payment amount will be drawn on the nominated day 1 week after the next monthly repayment due date.

**The first payment amount will be drawn on the nominated day 2 weeks after the next monthly repayment due date.

NB. Commencement date cannot be in the current month if the repayment date has passed, and will be on the next monthly repayment due date. In all cases, where a Weekly or Fortnightly frequency is chosen, the initial payment must be for the monthly repayment amount followed by the nominated weekly or fortnightly payment amount.

Additional Payment Options (✓) tick one

☐ **Required Monthly Payment**☐ **Extra Amount** (for loans at a variable rate only)

\$ _____ .00 (to be transferred each week/fortnight/month in addition to the weekly/fortnightly/monthly debit towards my/our required monthly repayment)

☐ **Fixed Whole Amount** (for loans at a variable rate only)

\$ _____ .00 (being a fixed amount the Debit User will debit under this authority until the amount of the weekly/fortnightly/monthly payments necessary to make up the required monthly repayment exceed that fixed amount, at which time I/we authorise the Bank to debit the weekly/fortnightly/monthly payment necessary to make up the required monthly repayment.)

5. Cancellation**Direct Debit Request for Nominated Transaction Account at another Financial Institution**

- ☐ I/We hereby cancel my/our existing Direct Debit arrangement with St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 ("St. George"). Debit User Number 000439 with respect to the payment of the loan account set out in Section 1 of this form.

Automatic Transfer Authority for Nominated Transaction Account at St. George Bank

- ☐ I/We hereby cancel my/our existing authority for Automatic Transfer with respect to the payment of the loan account set out in Section 1 of this form.

6. Customer Signature

To be signed according to the authority held on the Nominated Transaction Account

Signature

Date

____ / ____ / ____

Signature

Date

____ / ____ / ____

Branch Use Only

Where payment method is to be by Direct Debit Request, a Direct Debit Request Service Agreement was issued to customer on ____ / ____ / ____ by _____
(Bank Officer's/Broker's Name)

Branch Stamp

Staff Name

Contact Number

Branch Instructions**For use on LIS Loans only**

Screen 0100 - Payment Details. Always do Enquiry 'E' first before processing Change 'C'.
Print 015 Repayment Enquiry.

Input by

Checked by

After input, please forward completed form to Imaging Department, Kogarah.