

To submit a Periodical Payment Authority please complete and email this form to: csg@melbcdf.org.au

Section 1 Account Holder Details

Account Holder

Account Holder

Client Number

Nominated Contact Person for this request

Full Name

Email

Mobile

Section 2 Authority Details

New Authority

Debit CDF Account Number

Amount

Transaction Description

Frequency

☐

Weekly

☐

Fortnightly

☐

Monthly

☐

Annually

First Payment Date (dd/mm/yyyy)

Final Payment Date (dd/mm/yyyy)

☐

Until further notice

☐

After

payments

Amend an Existing Authority

Authority Number

Amendment

☐

Amend this authority

☐

Cancel this authority

Amendment Details

New Amount

New Frequency

☐

Weekly

☐

Fortnightly

☐

Monthly

☐

Annually

First Payment Date (dd/mm/yyyy)

Final Payment Date (dd/mm/yyyy)

☐

Until further notice

☐

After

payments

New Lodgement reference

New Nominated Account Details - *complete Section 3*

Section 3 Payee Details

Please provide the details of the nominated account to be credited in relation to this Authority.

- The account must be able to accept direct credit
- Non-CDF accounts must be held with an Australian Authorised Deposit-Taking Institution (ADI)

<input type="checkbox"/> CDF Account	Acc name		
	Acc number		
	Lodgement reference		

<input type="checkbox"/> External Account	Name of Financial Institution			
	Acc name			
	BSB		Acc number	
	Lodgement reference			

Section 4 Account Holder Authority

This form must be signed by the nominated Authorised Signatories of the Account Holder as referenced in Section 1, in line with the Account Authority instructions provided to CDF when the account was opened.

Signatory A

Full Name

Role

Date (dd/mm/yyyy)

Signature

Signatory B

Full Name

Role

Date (dd/mm/yyyy)

Signature

Important Information

Disclosure Statement: CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the CDF Community Fund ABN 94 380 397 118 (the Fund) against any liability arising out of a claim by investors in the Fund. In practice, this means your investment is backed by the assets of Catholic Archdiocese of Melbourne. The Fund is required by law to make the following disclosure: Investment in the Fund is only intended to attract investors whose primary purpose for making their investment is to support the charitable purposes of the Fund. Investor's funds will be used to generate a return to the Fund that will be applied to further the charitable works of the Catholic Church. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority, nor has it been examined or approved by the Australian Securities and Investments Commission (ASIC). An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the Banking Act 1959 (Cth). The investments that the Fund offers are not subject to the usual protections for investors under the Corporations Act (Cth) or regulation by ASIC. Investors may be unable to get some or all of their money back when the investor expects or at all and investments in the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed here or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence. The Fund has entered into an intermediary authorisation with CDFCF AFSL Limited ABN 49 622 976 747, AFSL No. 504202 to issue and deal in debentures.

Direct Debit Request Service Agreement: By signing this authority you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and the CDF Community Fund as set out in this Term Investment Maturity Advice – you can view the CDF Direct Debit Request Service Agreement [here](#) and on the CDF website catholicdevelopmentfund.org.au

Privacy Policy: View the CDF Privacy Policy on the CDF website catholicdevelopmentfund.org.au/privacy