

To submit a Periodical Payment Authority please complete and email this form to: csg@melbccdf.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)

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

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

If details of this account have not previously been provided to CDF, please enclose a Bank Statement header, which confirms the Account Name, BSB/Account Number and the name of the ADI.

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	Signatory B
Full Name	Full Name
<input type="text"/>	<input type="text"/>
Role	Role
<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	Date (dd/mm/yyyy)
<input type="text"/>	<input type="text"/>
Signature	Signature
<input type="text"/>	<input type="text"/>

Important Information

Disclosure Statement: 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. Investors' funds will be used to generate a return to the Fund that will be applied to further the charitable works of the Archdiocese of Melbourne and the Dioceses of Sale, Bunbury and Ballarat. 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.

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