



Hours

Minutes

Direct debit request (DDR)

Insert name of the person, partnership or Company giving the DDR. If company include ABN. If an individual include CCID.

I/We.....
(Given name and surname OR company name)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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(must be 11 characters)

(Customs client identifier (CCID) or Australian Business Number (ABN))

request and authorise THE AUSTRALIAN CUSTOMS SERVICE (User ID No.2751) to arrange for funds to be debited from the financial institution account identified below.

This authorisation is to remain in force in accordance with the Service Agreement provided with this form.

I/We understand and acknowledge that:

1. The Bank may in its absolute discretion determine the order of priority of payment by it of any moneys pursuant to this Request or any authority or mandate.
2. The Bank may in its absolute discretion at any time by notice in writing to me/us terminate this Request as to future debits.

Details of the account to be debited
(All account details must be supplied)

Name and branch of financial institution:

.....
Please Print

BSB Number:

<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>	<input type="text"/>
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(must be 6 characters)

Account Number:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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(cannot be more than 9 characters)

Bank account name:

.....
Please Print

Daily account limit:

\$

<input type="text"/>	<input type="text"/>
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 ,

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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 ,

<input type="text"/>	<input type="text"/>	<input type="text"/>
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 .00 (this field will be treated as 'unlimited' if no limit is provided)

Usage period:

from

<input type="text"/>	<input type="text"/>
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 /

<input type="text"/>	<input type="text"/>
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 /

<input type="text"/>	<input type="text"/>
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 to

<input type="text"/>	<input type="text"/>
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 /

<input type="text"/>	<input type="text"/>
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 /

<input type="text"/>	<input type="text"/>
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Branch ID and the branch's unique name (from Establishment of branches form):

If you have a branch you can choose to restrict the authorised daily account limit to that branch. Please print the branch ID and the branch's unique name below. If a branch is not included the daily account limit will be set at the ABN or CCID level.

AC69LE Austral-Asia Freight Pty Ltd

Customer name:

.....
Please Print

Customer phone number:

.....
Please Print

()

Customer signature(s):
(all signatories may be required to sign on joint accounts)

.....
Please Print

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>
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(today's date)

- Note:
- Where a client has more than one bank account a separate DDR must be completed for each account.
 - It is mandatory that clients have only one default bank account. If this is your default account tick this box: