



# CASS – AUSTRALIA

## FORM PD-C

### REQUEST FOR DEBITING AMOUNTS TO ACCOUNTS BY THE DIRECT DEBIT SYSTEM

Insert name and address of the Financial Institution at which your account is held

\_\_\_\_\_

Insert your name in full

I/We

\_\_\_\_\_ (Surname, Company name or Business name) (Given names, ABN or ARBN number)

Request you, until further notice in writing, to debit my/our account described in The Schedule below, any amounts which I.A.T.A. CASS – SOUTH WEST PACIFIC (AUSTRALIA) (“the User”), (User ID number 43100) may debit or charge me/us through the Direct Debit System.

I/We understand and acknowledge that:

1. The Financial Institution may in its absolute discretion determine the order of priority of payments by it of any moneys pursuant to this Request or any authority or mandate.
2. The Financial Institution may in its absolute discretion at any time by notice in writing to me/us, terminate this Request as to future debits.
3. The User may by prior arrangement and advice to me/us, vary the amount or frequency of future debits.

Customer Signature(s)

\_\_\_\_\_ (If joint account, all signatures may be required)

Customer's Address

\_\_\_\_\_

Enter Co.'s IATA code (if known)

IATA Code: 02-3 \_\_\_\_\_

Effective Date: \_\_\_\_\_

CASS Location(s) to be debited from this account

Locations: ALL  or As Listed Below  (please tick one)

/\_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_ /\_\_\_\_\_

### The Schedule

Insert name of account which is to be debited

\_\_\_\_\_

BSB Number

\_\_\_\_\_-\_\_\_\_

Account Number

\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_

Note: Direct Debiting is not available on the full range of accounts. If in doubt, please refer to your Financial Institution.

**IATA USE ONLY**

Database entry by: \_\_\_\_\_

Checked by: \_\_\_\_\_