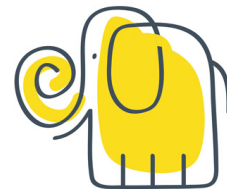


DIRECT DEBT FORM



PAYMENT OPTIONS

Direct Debit

Fortnightly

Please ensure you read the terms and conditions below.

CUSTOMER AUTHORITY

By completing the authorisation below, I/we acknowledge that this Direct Debit arrangement is governed by the terms of the Direct Debit Agreement (DDA) attached to this request.

I/We also authorise Little Mounties Preschool to verify (if need be) the details of the account with my/our Financial Institution and for that Financial Institution to release information to Little Mounties Preschool in order to allow it to verify the above account details.

I also understand that all card payments are subject to a 2% surcharge. I have also read and agree to the Direct Debit Agreement (Appendix A)

Please Sign

DIRECT DEBT

Name (First/Last)

.....

Card number MasterCard/ Visa

.....

CVV (3 digits)

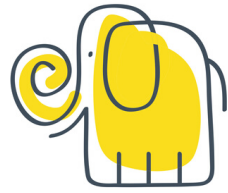
Expiry date (MM/YYYY)

CONTACT DETAILS

45 Florence St, Mount Pritchard, NSW, 2170.

info@littlemounties.com.au

www.littlemounties.com.au



BY SIGNING THE DIRECT DEBIT AGREEMENT (DDA), YOU AUTHORISE US TO ARRANGE FOR FUNDS TO BE DEBITED FROM YOUR ACCOUNT IN ACCORDANCE WITH THE AGREEMENT.

1. Definitions

Unless otherwise defined, a term defined in the Agreement has the same meaning when used in this DDA and:

Account means the account nominated in the DDA, held at your **Financial Institution** from which we are authorised to arrange for funds to be debited;
Agreement means the Terms and Conditions, including the Schedules to those Terms and Conditions, as amended from time to time;

DDA means the Direct Debit Agreement between **us** and **you** as amended from time to time;

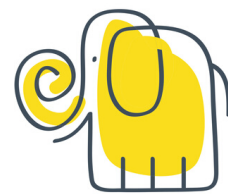
Financial Institution is the financial institution where you hold the account nominated in your Direct Debit Agreement as the account from which we are authorised to arrange for funds to be debited;

'We' means Little Mounties Preschool and **'You'** means the Customer/s who signed the DDA; Enrolment commences at the date of signing the Enrolment Form.

2. Fortnightly Direct Debit payments will be deducted as per the due date on the invoices sent to you through XERO. If the payment date falls on a public holiday or weekend, the payment will be processed on the next Banking Business Day. If you are uncertain when the payment will be debited from your Account, please check with your Financial Institution.

3. If you choose to cancel your enrolment and associated direct debit you must give us two weeks (14 days) notice.

APPENDIX A DIRECT DEBT



4. The minimum enrolment period is one term (13 weeks) and you will be liable for one term's fees at the time of enrolment.

5. We will advise you 14 days in advance of any changes to the Direct Debit Agreement.

6. It is your responsibility to ensure that:

(a) sufficient cleared funds are in the Account when the payments are to be drawn;

(b) the authorisation to debit the Account is in the same name as the Account signing instruction held by the Financial Institution where the Account is held;

(c) suitable arrangements are made if the direct debit is cancelled: – By yourself; – By your Financial Institution; or – For any other reason.

7. For declined transactions, the following procedures or policies will apply:

(a) A dishonor fee may be applied to each declined transaction. This is to cover additional administrative resources required to chase up for the declined transaction and any bank charges imposed on us due to the declined transaction.

(b) If your enrolment is cancelled by us due to default on payment, you are still liable to pay in full any outstanding invoices at the time. Once your account is paid in full, you can request in writing for re-enrolment however this will be subject to our decision. Upon your request, we will revert back to you in 7 days in writing.

8. All Customer records and Account details will be kept private and confidential to be disclosed only at your request or at the request of the Financial Institution in connection with a claim made to correct/investigate an alleged incorrect or wrongful debit or otherwise as required by law.

NB. I have read and understood the above information.

Please sign: Date: