

APPLICATION FOR DIRECT DEPOSIT TO A FINANCIAL INSTITUTION

PAYEE DETAILS

Payee Name:
Payee Address:
Suburb: **Postcode:**
Email Address: **Fax:**
Contact Name: **Telephone:**
Preferred option for remittance Post Fax Email (Please tick)

DETAILS OF FINANCIAL INSTITUTION ACCOUNT

Bank/State/Branch

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If BSB No. is not known, please contact your Financial Institution

Name of Financial Institution:

Branch Address:

Enter your Account Number and Account Name in the space provided below

Account Number	Account Name (eg. AB & CD Smith)												
<table border="1" style="width: 100%; height: 100%;"> <tr> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> <td style="width: 20px;"> </td> </tr> </table>													

Authorised Signature / / 20

IMPORTANT: If any of the above details change, it is essential that you inform Mount Barker High School in advance. If you plan to change your account, please keep your existing account open until the first deposit has been confirmed.

OFFICE USE ONLY

Supplier Code:

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Details entered: _____
/ / 20
Details verified: _____
/ / 20

*All enquires should be directed to the Finance Officer
Jenni Drew (phone 08 8391 1599)*

RETURN FORMS TO:

Mount Barker High School
 2 Wellington Road
 PO Box 456
 MOUNT BARKER SA 5251

FAX: 08 8391 0631
Or email: dl.0783_finance@schools.sa.edu.au