



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"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

(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"/>
----------------------	----------------------	----------------------	---	----------------------	----------------------	----------------------

(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"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

(cannot be more than 9 characters)

Bank account name:

.....
Please Print

Daily account limit:

\$

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

 ,

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

 ,

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

 .00

(this field will be treated as 'unlimited' if no limit is provided)

Usage period:

from

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

 /

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

 /

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

 to

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

 /

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

 /

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

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.

.....
Please Print

Customer name:

.....
Please Print

Customer phone number:

()
Please Print

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

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

(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:

Australian Customs Service direct debit request service agreement

Direct debit request (DDR) service agreement

1. By signing the DDR, you have authorised the Australian Customs Service (Customs) to arrange for funds to be debited from the nominated account for the payment of customs duty, goods and services tax, wine equalisation tax, luxury car tax and other charges and fees payable in respect of imported goods.
2. Customs will debit your nominated financial institution account on the due date. Where the due date is not a business day, Customs will process the debit on the first business day thereafter.

Changing the agreement

3. Customs will provide you with twenty-one days notice if Customs wants to change any terms of the Agreement.
4. If you receive a notice of a proposed change to the Agreement from Customs and you want to terminate your DDR, you must give Customs at least five days notice to terminate the DDR from the date upon which the proposed change is to take effect.

Dispute

5. If you wish to dispute a DDR transaction, you should contact Customs.
6. Customs will attempt to ensure that all DDR transaction disputes are resolved within twenty eight business days.

Clear funds

7. You should ensure that you have sufficient clear funds in your nominated financial institution account to enable each debit to be paid by the due date. If you do not have sufficient clear funds, Customs will contact you about the payment of the amount owing.
8. Customs reserves the right to refuse to accept EFT payments where you have on more than one occasion not had sufficient clear funds to enable debits to be paid, or where you have significant debts outstanding to the Commonwealth.

Returned debits

9. If there are insufficient clear funds in your account to meet the debit you may be charged a fee by your financial institution.

Altering or cancelling the DDR

10. The DDR remains in force during the usage period or until the DDR is cancelled.
11. You may alter the DDR at any time by providing at least 5 business days notification in writing to Customs. Customs may refuse to vary the DDR.
12. You may cancel the DDR at any time by providing at least 5 business days notification in writing to Customs.

Accounts that can be debited

13. Direct debit is not available on a full range of accounts. If in doubt, check with your financial institution.
14. Customs will not debit credit cards.

Confidentiality

15. Customs requires the information in the DDR in order to make direct debits from the nominated financial institution account. Customs will not disclose the information in the DDR, except where required or permitted by law or required for conducting direct debits with your financial instruction and for related queries or disputes.

Contact

16. If you have any queries, wish to alter or cancel the DDR, stop an individual debit or dispute a debit, please contact Customs on 1800 022 267 (select option 1, then 2).

Please send completed form to:

Attention: User Support, Cargo Systems
Australian Customs Service
Customs House
5 Constitution Avenue
Canberra City ACT 2601

Note: Only original DDR forms will be accepted (no photocopies).