

MOGAS REGIONAL Direct Debit Account Payment Method

The direct debit system is the most convenient way for customers to pay their MOGAS REGIONAL account.

What are the benefits of Paying via Direct Debit?

Paying via Direct Debit eliminates time and cost constraints associated with raising and posting of cheques for payments of accounts. Your credit rating is also protected against postal delays or when payment has been overlooked (by either party). This system also ensures your account is paid by the due date as per your credit terms. It is simple, convenient and attracts no additional charges.

The customer maintains full control over their account and can at any time cancel the arrangement by advising their bank and MOGAS REGIONAL Pty Ltd in writing.

How does it work?

All you need to do is complete the Direct Debit Request (DDR) form below. This will authorise MOGAS REGIONAL Pty Ltd to withdraw funds from your nominated bank account as per the invoice/statement due date (or by the next available banking day).

Do I still receive a monthly statement?

Yes. A statement will be sent at the beginning of each month which will provide a summary of invoices for the previous month. This allows ample time to reconcile your account and provides the total amount by which your account will be debited.

Who do I speak to if there is an account query?

Your MOGAS REGIONAL Pty Ltd Credit Administrator will be able to answer your query promptly. Contact numbers are detailed on your statement. If there is an invoice/statement query, please remember to contact us at least 14 working days prior to invoice due date (direct debit date) to allow adequate time to resolve any query(s), other wise if the query(s) cannot be resolved by that time, alternative arrangements can be made for that month's payment.

Direct Debit Authorisation to be completed and signed by customer

Direct Debit Request (DDR)

Note: This is a compulsory requirement in order to operate a MOGAS REGIONAL account.

Customers' Authority

	Name of Customer/s giving the DDR	
I/We	<input type="text"/>	
	Name of Debit User	APCA User ID Number
Authorise you	<input type="text" value="MOGAS REGIONAL Pty Ltd"/>	<input type="text" value="253556"/>

To request and authorise to arrange for any amount MOGAS REGIONAL Pty Ltd may debit or charge for funds to be debited from my/account at the financial institution identified below as prescribed below through the Bulk Electronic Clearing System (BECS).

This authorisation is subject to the terms and conditions of the Direct Debit Request Service Agreement remain in force in accordance with the terms described within that agreement.

Service Agreement (please sign)

Details of the Account to be Debited

(All details must be supplied)

(Cheque or Savings Account only)

	Name of Financial Institution		
	<input type="text"/>		
	Account Name		
	<input type="text"/>		
	BSB Number	Account number	Branch name
	<input type="text"/> - <input type="text"/>	<input type="text"/>	<input type="text"/>

I/We also authorise the following:

1. MOGAS REGIONAL Pty Ltd to verify the details of the abovementioned account with my/our Financial Institution
2. The Financial Institution to release information allowing the Debit User to verify the abovementioned account details.
3. I/We have read and agree to be bound by the conditions of the Direct Debit Client Service Agreement.

Signature	<input checked="" type="checkbox"/>	<input type="text"/>	Date	<input type="text" value="/ /"/>
Signature	<input checked="" type="checkbox"/>	<input type="text"/>	Date	<input type="text" value="/ /"/>