

Mount Barker District Council
Direct Credit Confirmation



Supplier Details

Supplier Name: _____

Address: _____

ABN: _____ GST Registered (select one): ☐ YES ☐ NO

Contact Details

Email (for remittance advice and account correspondence): _____

Phone - Business: _____ Mobile/After Hours: _____

Website: _____

Bank account details to which direct credits will be made

Bank Name: _____

Branch: _____

BSB: _____

Account Number: _____

Account Name: _____

CONDITIONS

1. The Mount Barker District Council is under no obligation to verify the above bank details. Any changes to these details must be made in writing.
2. The Mount Barker District Council will not be responsible for any delays outside our control e.g. delays or errors in the banking system, or errors in the account details supplied.
3. The vendor agrees to repay Mount Barker District Council any payments credited to the vendor in error.
4. Mount Barker District Council has the right to accept the authority of the undersigned as conclusive evidence of the person's authority to execute this direct credit application on behalf of the vendor.
5. As per Council's procurement policy, any invoices submitted to Council in excess of \$2,000 (ex GST) require either a valid purchase order or contract number. Failure to provide this will result in payment being delayed until the purchase order or contract number are supplied.

AUTHORISATION

I/we hereby agree that payments for goods and services supplied to the Mount Barker District Council can be made by electronic funds transfer to the above account

Name: _____ Position: _____

Signature: _____ Date: _____