

Electronic Funds Transfer Application



Conditions of Agreement

Electronic Funds Transfer (EFT) is the City's preferred method of payment. Under this method of payment, the City will electronically deposit amounts owing to you directly into your nominated bank account. A brief description will appear on your bank statement to identify the payment as being from the City of Rockingham. Notification and details of payments are communicated via mailed remittance advice.

If there are any changes in the banking details, please notify the City of Rockingham immediately

The City of Rockingham will not be held responsible for any delays or errors in payment due to factors out of the City's control (including but not limited to those resulting from banking industry systems).

Completed forms must be returned by email accounts.payable@rockingham.wa.gov.au or post to City of Rockingham at PO Box 2142 Rockingham DC WA 6967.

Indicate applicable department to which this application refers:

- Accounts Payable
- Community Development
- Building
- Planning
- Other Department/Council Employee _____

Company/Individuals Information

Title	<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss	Organisation/Company
Company/Payee Name		
ABN Number		
Postal Address		
Phone Number		
Email Address		

Banking Details

Branch	
BSB Number	
Account Number	
Account Name	

Declaration: I/We hereby acknowledge and accept the conditions of direct credit as stated in this application

Company/Individuals Name	
Signature (signed for and on behalf of company)	
Name	
Title/Position	
Date	

For Office Use Only

Accounts Payable Officer	Form Received/Entered:	/ /	Signature:
--------------------------	------------------------	-----	------------