

Merchant name <input type="text" value="Child Cancer Foundation"/>	
Merchant number <input type="text" value="2 0 3 6 8"/>	Plan ID <input type="text"/>
<input type="radio"/> Create new plan <input type="radio"/> Update current plan	

## 1. Customer Details

Customer reference <input type="text"/>	
First name <input type="text"/>	Last name <input type="text"/>
Company name (Optional) <input type="text"/>	
Email <input type="text"/>	
Contact Number (    ) <input type="text"/>	
<b>Billing Address</b>	
Street address/PO Box <input type="text"/>	
Apartment, suite, unit, etc. <input type="text"/>	
Suburb/City/Town <input type="text"/>	State/Region <input type="text"/>
Country <input type="text"/>	Postcode <input type="text"/>

## 2. Plan Details

<b>Plan Details:</b>	
<input type="radio"/> <b>Recurring Type</b>	
Start date <input type="text" value="D D M M Y Y Y Y"/>	<b>Frequency</b>
<input type="text" value="Amount \$"/>	<input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Annually
<input type="radio"/> <b>Installment Type</b>	
Start date <input type="text" value="D D M M Y Y Y Y"/>	<b>Frequency</b>
<input type="text" value="Amount \$"/>	<input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Annually
Total to pay <input type="text" value="\$"/>	
<input type="radio"/> <b>Per Invoice</b> <i>The amount and frequency is set by the merchant</i>	
<input type="radio"/> <b>Deposit</b> <i>The first payment (or prepayment), at the start of the plan.</i>	
Date <input type="text" value="D D M M Y Y Y Y"/>	<input type="text" value="Amount \$"/>

## 3. Payment Details

Name of financial institution <input type="text"/>	Initiator's Authorisation Code <input type="text" value="3 8 0 0 2 3 9"/>
Name of account holder <input type="text"/>	
<b>Account number</b>	Approved
<input type="text" value="Bank"/> <input type="text" value="Branch number"/> <input type="text" value="Account number"/> <input type="text" value="Suffix"/>	<input type="text" value="0023"/> <input type="text" value="07/24"/>
<b>Information to appear on my/our bank statement</b>	
Particulars <input type="text"/>	Reference <input type="text"/>

### From the acceptor to their bank:

I authorise you to debit my account with the amounts of direct debits from **Flo2Cash Limited** (herein referred to as the initiator), with the authorisation code specified on this authority, in accordance with this authority, until further notice.

I agree that this authority is subject to:

- the bank's terms and conditions that relate to my account,
- and the specific terms and conditions listed below.

### Authorised signature(s):

Signature of person authorised for this account <input type="text"/>	Signature of joint account holder (if applicable) <input type="text"/>
Name of person authorised for this account <input type="text"/>	Name of joint account holder (if applicable) <input type="text"/>
	Date <input type="text" value="D D M M Y Y Y Y"/>

### Specific conditions relating to notices and disputes

1. I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:
  - I do not receive a written notice of the amount and date of each direct debit from the initiator, or
  - I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.
2. The merchant is required to give me written notice of the amount and date of each direct debit no less than 2 calendar days before the date of the debit. Or for a series of direct debits, the written notice is to be given 2 calendar days before the first direct debit. The notice is to include the dates of the debits, and the amount of each direct debit.
3. If my bank dishonours a direct debit but the initiator sends the direct debit a second time within 5 business days of the original direct debit, the merchant is not required to notify me a second time of the amount and date of the direct debit.
4. Flo2Cash acts as a payment processing agent for the merchant (the business to whom my payments will be made) and has no express or implied liability in relation to the goods and services provided by the merchant or the terms and conditions of any agreement that I/we have with the merchant.
5. Flo2Cash is not responsible for any fees that may be charged to me/us by either the merchant or the bank.