



AUTHORITY TO ALTER SETTLEMENT ACCOUNT

PURPOSE OF THIS FORM

For authorised officers of the below named client to request the redirection of merchant settlements and loan repayments (*if necessary*).

INSTRUCTIONS FOR COMPLETION

- All fields in Section 1 and 3 are mandatory and must be completed before forwarding the form to the CDF.
- **Digital signatures are not accepted. Form to be authorised with wet ink signatures.**
- If there are any other account actions that require alteration that are not listed below, please provide these on a separate document authorised by two account signatories.

IMPORTANT INFORMATION

- If you require the change of account details for external vendors either debiting or crediting your account, you will need to provide them with the new account number, CDF will not be able to facilitate this for you.
- If you require formal bank confirmation to provide to the vendor, please contact the cdf@cg.org.au

SECTION 1 – CDF ACCOUNT DETAILS

Name of Account:
Address:
Member No:

SECTION 2 – NEW ACCOUNT TO DEBIT / CREDIT (MERCHANT & BPAY FACILITIES - SETTLEMENTS AND FEES)

Qkr Facility	Merchant Facility No.:	Alter from Acc:	To Acc:
BPoint Facility	Merchant Facility No.:	Alter from Acc:	To Acc:
Eftpos Facility 1.	Merchant Facility No.:	Alter from Acc:	To Acc:
Eftpos Facility 2.	Merchant Facility No.:	Alter from Acc:	To Acc:
Eftpos Facility 3.	Merchant Facility No.:	Alter from Acc:	To Acc:
*Please attach separate listing for more Merchant Facilities			
BPay Facility	Biller Code:	Alter from Acc:	To Acc:
Loan Repayments	All loans - interest payments and principal & interest repayments	Alter from Acc:	To Acc:
Deposit Books	Agent No. Agent No. Agent No.	Alter from Acc:	To Acc:

SECTION 3 – AUTHORITY

I/We as authorised signatories to the CDF Accounts, hereby authorise the CDF to alter the settlement account(s) as indicated above.

Name of Authorised Person 1:	Name of Authorised Person 2:
Wet Ink Signature of Authorised Person 1:	Wet Ink Signature of Authorised Person 2:
Date: / / 20	Date: / / 20

DISCLOSURE STATEMENT

The Catholic Development Fund (the Fund) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Canberra-Goulburn and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the *Corporations Act* (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at <https://cdf.org.catholic.org.au/governance/disclosure-statement> or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.

CDF Privacy Collection Statement

The CDF collects, holds, uses and discloses personal information about you. The CDF collects personal information directly from you for the purposes of providing services and products, including processing of payments and transactions and managing accounts. If the personal information you provide is incomplete or inaccurate, we may not be able to provide you with the services or products you seek.

The CDF may disclose personal information about you to parishes, schools and agencies within the Archdiocese, and external third parties, including service providers and other financial institutions that assist the CDF in providing services and products. The CDF does not disclose personal information overseas, but the CDF may engage with third parties who use service providers with overseas infrastructure.

Our Privacy Policy (available on our website or on request) sets out how you can access and ask for correction of your personal information, how you can complain about privacy-related matters and how we respond to complaints.

Privacy Officer, GPO Box 3089, Canberra ACT 2601. Email: cdf@cg.org.au, telephone 02 6239 9870

CDF USE ONLY

Signatures Verified:

ALTER SETTLEMENT 2026/09

