

BANK DETAILS for Direct Electronic Transfer of Grant(s)

Please complete this form and return to the Program if your Bank details have changed.

I hereby agree for all payments by the NSW Department of Education (DoE) to be made by way of Electronic Transfer of Grants.

Name of Organisation

Address of Organisation

Telephone number of Organisation

Name of bank account

Bank account number

Name of bank

Bank address

BSB (Bank, State, Branch)

DoE is under no obligation to verify the above account details and any changes in the above particulars must be notified in writing to the NSW Community Languages Schools Program.

Signature

Print name

Title/ position

Date

<input type="text"/>	<input type="text"/>
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DoE has the right to accept the authority of the above signed as conclusive evidence of that person's authority to execute this APPLICATION FOR DIRECT ELECTRONIC TRANSFER OF GRANT(S) on behalf of the association.

A payment made by the DoE on the basis of information supplied in this document does not, if the payment was made in good faith for the purpose of satisfying a claim on the DoE, subject DoE or any officer personally to any action, liability, further claim or demand in relation to that payment.