

Application for Capital Debt Servicing Fund Loan

Catholic Systemic Schools & Colleges



Contact: ☎ 6208 6260 📠 6208 6290 📧 cdf@aohtas.org.au

Details of School/College

Name of School/College:	
Account Number:	L
Loan Account Description:	
Loan Amount: \$	Requested Loan Term:
Project Description:	
Total Cost of Project: \$	

Confirmations and Approvals

Capital Projects Committee	Letter of Approval – attached.	
Approved in Schedule of Projects – CDSF	Schedule attached.	
Building Insurance	Certificate of Currency from CCI – attached.	

Repayment Authorisation

Payment from Account: 2511173 S21 Capital Debt Servicing	
Monthly Amount: \$	Start Date: (1st of Month)

Confirmations and Approvals

School Principal

Signature		Date:	
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TCEO Manager Finance

Signature		Date:	
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TCEO Head of Corporate Services

Signature		Date:	
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Catholic Development Fund Tasmania (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. Therefore, 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 Hobart and for whom the consideration of profit are not of primary relevance in the investment decision. Furthermore, investors should be aware that neither the Fund nor the Roman Catholic Church Trust Corporation of the Archdiocese of Hobart is subject to the normal requirements to have a disclosure statement or Product Disclosure Statement or be registered under the Corporations Act 2001 (Cth). CDPF Limited, a company established by the Australian Catholic Bishops Conference, has indemnified the Fund against any liability arising out of a claim by investors in the Fund.

Office Use Only		
Loan Established:	PP Established:	Checked By: