

Audax Australia Cycling Club – South Australia Region
Guidelines for Payments including Electronic Funds Transfer
Valid for the Audax year ending 31 October 2016

Contacts

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How to pay?

Option 1: Electronic Funds Transfer (EFT) payments directly to the Audax South Australia bank account

Bank Account Name:	AUDAX SOUTH AUSTRALIA
Bank Name:	Commonwealth Bank
City (Location of Bank):	Salisbury
Branch Code (BSB):	065-122
Account Number:	10338156

Important: Enter the event code (see next page) and your name in the "To Account" description, so that the payment can be identified.

Option 2: Cash

Cash collected at the event can be banked at any Commonwealth Bank in the above account. Ask the teller to include the event code in the deposit description so the deposit can be identified.

Alternatively, cash collected at any event can be forwarded to the Treasurer for banking. Contact the Treasurer for postal details.

Option 3: Cheque

Make any cheques payable to AUDAX SOUTH AUSTRALIA and deposit them at any Commonwealth Bank, or post them to the Treasurer. Contact the Treasurer for postal details.

Ride organizers

Write the date the money was banked on the Ride Financial Report (RFR) and email it to the SA Treasurer with a copy to the Brevet Secretary (longdistance1200@hotmail.com) and a copy to the SA President) Ensure your emails are sent and your banking is done no later than 2 weeks after the event, sooner if possible. **Permanent** Ride Organisers must write the ride date and the ride name on the bank deposit.

Ride participants

Where arrangements have been agreed with the Ride Organiser, ride participants may make payments by EFT to the Audax South Australia bank account. Please include the event code and your name in the "To Account" description, and let the ride organizer know that you have made this payment.

Event Codes

Please use these event codes along with your name when making EFT payments

Code	Date	Name of Event
TC400	5/12/15	The Classic
FLEGB	13/12/15	Fleurieu Leg Buster
SEATP	19/12/15	Sea to Pines
TDARE	28/12/15	TDA Reconnaissance
THIMM	9/01/16	The Immortal
TDATU	19/01/16	TDAudax Tues
TDAWE	20/01/16	TDAudax Wed
TDATH	21/01/16	TDAudax Thurs
TDACR	22/01/16	TDAudax Community Ride
TDASA	23/01/16	TDAudax Sat
WEFLY	6/02/16	Wellington Flyer
PDSTM	19/02/16	Paddle Steamer
BL200	26/02/16	Bootlegger 200
THOGL	14/03/16	Gawler Loops
FOADT	19/03/16	Fleche Opperman All Day Trial
AROTB	2/04/16	Around the Barossa
MTD01	10/04/16	Mawson Trail Day 1
MTD02	11/04/16	Mawson Trail Day 2
MTD03	12/04/16	Mawson Trail Day 3
MTD04	13/04/16	Mawson Trail Day 4
MTD05	14/04/16	Mawson Trail Day 5
MTD06	15/04/16	Mawson Trail Day 6
MTD07	16/04/16	Mawson Trail Day 7
MTD08	17/04/16	Mawson Trail Day 8
MTD09	18/04/16	Mawson Trail Day 9
MTD10	19/04/16	Mawson Trail Day 10
MTD11	20/04/16	Mawson Trail Day 11
COPCW	23/04/16	Copper Coast Wanderer
SO123	7/05/16	Southern 123
BARHR	21/05/16	Barossa and Hills Ramble
MIDCL	19/06/16	Midwinter Classic
HHCHA	16/07/16	Hilly Hills Challenge
SE123	6/08/16	South Eastern 123
CORKC	27/08/16	Corkscrew Climber
NORUN	10/09/16	Northern Run
BUEXP	24/09/16	Burra Explorer
PPEXP	24/09/16	Point Pass Experiment 200
EB150	24/09/16	Eudunda Bliss 150
AP100	24/09/16	Adelaide Plains 100
TMD50	24/09/16	Templers Delight 50
GS200	16/08/16	Grandslam 200
TDFMT	29/10/16	Tour de Fermat