



CASHPOINT DIRECT DEBIT – CHANGE OF BANK ACCOUNT

OUR COMMITMENT TO YOU

Drawing arrangements:

Cashpoint Payment Solutions Pty Ltd will advise you, in writing, the details of any Cashpoint repayment Plan drawing arrangements (amount-frequency-commencement date) at least 14 calendar days prior to the first drawing.

We will advise you, in writing or via a phone call to the nominated site contact, the details of any Cashpoint Payment Solutions one off draw amounts prior to the drawing.

Where the due date falls on a non-business day, we will draw the amount on the next business day. We will not change the amount or frequency of drawing arrangements without your prior approval.

We reserve the right to cancel the Cashpoint Payment Solutions Direct Debit service drawing arrangements if three or more drawings are returned unpaid by your nominated Financial Institution & to arrange with you an alternative payment method.

We will keep all information pertaining to your nominated account at your Financial Institution, private & confidential.

Please note that direct debiting through BECS may not be able on all accounts. Cashpoint advises you to check account details against a recent statement from the Ledger FI and if uncertain to check with the Ledger FI before completing the DDR.

Cashpoint will not disclose any given customer bank account details to a third party other than the Ledger FI without written consent unless required by the Sponsor to be provided in connection with a claim made on it relating to an alleged incorrect or wrongful debit.

Your rights:

You may request change to the drawing amount and/or frequency of any regularly scheduled monthly/weekly Cashpoint Payment Solutions Direct Debit/Credit Service drawings only, or stop any debit item or cancel a Direct Debit Request by contacting us in writing and advising your requirements no less than 10 business days prior to the due date. These claims may also be directed to the Ledger FI in addition to informing Cashpoint Payment Solutions.

Where you consider that a drawing has been initiated incorrectly (outside Cashpoint ATM arrangements) you should take the matter up directly with us. These claims may also be directed to the Ledger FI in addition to informing Cashpoint Payment Solutions PTY LTD.

YOUR COMMITMENT TO US

Your responsibilities:

By completing this DDR you authorise and request a Debit User to debit a Customer's account through BECS. It is your responsibility to ensure that sufficient funds are available in the nominated account to meet a drawing on its due date.

It is your responsibility to ensure that the authorisation given to draw on the nominated account is identical to the account signing instruction held by the Financial Institution where the account is based.

It is your responsibility to advise us if the account nominated by you to receive the **CASHPOINT PAYMENT SOLUTIONS** Repayment Plan drawings is transferred or closed.

It is your responsibility to arrange with us a suitable alternative payment method if the **CASHPOINT PAYMENT SOLUTIONS** Repayment Plan drawing arrangements are cancelled either by yourselves or the nominated Financial Institution.



DIRECT DEBIT REQUEST

I/we request that monies due in terms of the repayment arrangements covered by this document be drawn by Cashpoint Payment Solutions Pty Ltd (User ID 362607) under this Direct Debiting system from my/our account conducted with:

Account Details are: Terminal ID: _____

Bank Name: _____

Bank Branch Name: _____

BSB: _____ Account No: _____

Account Name: _____

I/we acknowledge that this Direct Debit arrangement is governed by the terms of the Direct Debit Service Agreement received from you.

Are two signatures necessary for a joint or business account?

Signature(s) _____ Date: _____



Signature(s) _____ Date: _____



PLEASE PROVIDE BANK DETAILS FOR SETTLEMENT AND REBATE PAYMENTS

ACCOUNT FOR ATM DAILY SETTLEMENT FUNDS		ACCOUNT FOR PAYMENT OF REBATES TICK IF SAME AS SETTLEMENTS <input type="checkbox"/>	
BANK NAME		BANK NAME	
ACCOUNT NAME		ACCOUNT NAME	
BSB NUMBER	□□□□ — □□□□	BSB NUMBER	□□□□ — □□□□
ACCOUNT NUMBER	□□□□□□□□□□	ACCOUNT NUMBER	□□□□□□□□□□