

DIRECT DEBIT REQUEST

Transpacific Debt Purchase Pty Ltd

ABN 57 116 424 545

PO BOX 3

VIRGINIA BC

QLD 4014

T 1800 289 668

F 1800 353 240

www.transpacificdp.com.au

Request and Authority to debit the account named below to pay

Transpacific Debt Purchase Pty Ltd

Request and Authority to debit

Your Surname or company name _____

Your Given names or ABN/ARBN _____ "you" request and authorise Transpacific Debt Purchase Pty Ltd,

User ID number 6206552844 to arrange, through its own financial institution, a debit to your nominated account any amount

Transpacific Debt Purchase Pty Ltd, has deemed payable by you.

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from your account held at the financial institution you have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Insert the name and address of financial institution at which account is held

Financial institution name _____

Address _____

Insert details of account to be debited

Name/s on account _____

BSB number (Must be 6 Digits) | _ | _ | _ | _ | - | _ | _ | _ | _ |

Account number | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

Acknowledgment

By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Transpacific Debt Purchase Pty Ltd, as set out in this Request and in your Direct Debit Request Service Agreement.

Insert your signature and address

Signature _____

(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

Date ___ / ___ / ___

Authorised as per telephone call on: ___ / ___ / ___

Acknowledgement dispatched to: _____

Address _____

Office use only

Transpacific Reference Number:

Collection Officer:

DIRECT DEBIT REQUEST (DDR) SERVICE AGREEMENT

Transpacific Debt Purchase Pty Ltd

ABN 57 116 424 545

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The following is your Direct Debit Service Agreement with Transpacific Debt Purchase Pty Ltd ABN 57 116 424 545. The agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider. We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR form.

Definitions

Account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.

Agreement means this Direct Debit Request Service Agreement between you and us.

Banking day means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.

Debit day means the day that payment by you to us is due.

Debit payment means a particular transaction where a debit is made.

Direct debit request means the Direct Debit Request between us and you.

Us or we means **Transpacific Debt Purchase Pty Ltd**, (the Debit User) you have authorised by signing a Direct Debit Request.

You mean the customer who has authorised the Direct Debit Request.

Your financial institution means the financial institution nominated by you on the DDR at which the account is maintained.

Debiting your account

1.1 By authorising a Direct Debit Request, you have agreed to allow us to debit your account. You should refer to the Direct Debit Request and this agreement for the terms of the arrangement between us and you.

1.2 We will only arrange for funds to be debited from your account as authorised in the Direct Debit Request.

or

We will only arrange for funds to be debited from your account if we have sent to the address nominated by you in the Direct Debit Request, a billing advice which specifies the amount payable by you to us and when it is due.

If the debit day falls on a day that is not a banking day, we may direct your financial institution to debit your account on the following banking day.

If you are unsure about which day your account has or will be debited you should ask your financial institution.

Changes by us

2.1 We may vary any details of this agreement or a Direct Debit Request at any time by giving you at least fourteen **(14) days'** written notice.

Changes by you

3.1 You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least four **(4) days)** notification by writing to:

Transpacific Debt Purchase Pty Ltd

PO BOX 3

VIRGINIA BC

QLD 4014

by telephoning us on **1800 289 668 during business hours** or Arranging it through your own financial institution.

Your obligations

- 4.1 It is your responsibility to ensure that there are sufficient clear funds available in your account to allow a debit payment to be made in accordance with the Direct Request.
- 4.2 If there are insufficient clear funds in your account to meet a debit payment:
- (a) you may be charged a fee and/or interest by your financial institution;
 - (b) you may also incur fees or charges imposed or incurred by us; and
 - (c) You must arrange for the debit payment to be made by another method or arrange for sufficient clear funds to be in your account by an agreed time so that we can process the debit payment.
- 4.3 You should check your account statement to verify that the amounts debited from your account are correct
- 4.4 If **Transpacific Debt Purchase Pty Ltd** is liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then you agree to pay **Transpacific Debt Purchase Pty Ltd** on demand, an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

Dispute

- 5.1 If you believe that there has been an error in debiting your account, you should notify us directly **1800 289 668** and confirm that notice in writing with us as soon as possible so that we can resolve your query more quickly. Alternatively you can take it up with your financial institution direct.
- 5.2 If we conclude as a result of our investigations that your account has been incorrectly debited we will respond to your query by arranging for your financial institution to adjust your account (including interest and charges) accordingly. We will also notify you in writing of the amount by which your account has been adjusted.
- 5.3 If we conclude as a result of our investigations that your account has not been incorrectly debited we will respond to your query by providing you with reasons and any evidence for this finding in writing

Accounts

You should check:

- (a) With your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts offered by financial institutions.
- (b) your account details which you have provided to us are correct by checking them against a recent account statement; and
- (c) With your financial institution before completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request

Confidentiality

- 7.1 We will keep any information (including your account details) in your Direct Debit Request confidential.
We will make reasonable efforts to keep any such information that we have about you secure and to ensure that any of our employees or agents who have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information.
- 7.2 We will only disclose information that we have about you:
- (a) to the extent specifically required by law; or
- For the purposes of this agreement (including disclosing information in connection with any queries or claims).

Notice

- 8.1 If you wish to notify us in writing about anything relating to this agreement, you should write to

Transpacific Debt Purchase Pty Ltd
PO BOX 3
VIRGINIA BC
QLD 4014

- 8.2 We will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.
- 8.3 Any notice will be deemed to have been received on the third banking day after posting.