

Direct Debit Request

Request and Authority to debit the account named below to pay TL Commercial

Finance Pty Ltd (ABN 27 071 702 264) ("**TL Commercial**")

Request and Authority to debit	<p>Surname or Company Name <input style="width: 60%;" type="text"/></p> <p>Given names or ACN/ABN <input style="width: 60%;" type="text"/> ("you")</p> <p>Request and authorise TL Commercial (User ID 115048) to arrange for any amount TL Commercial may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified below subject to the terms and conditions of the Direct Debit Request Service Agreement (and any further instructions provided below)</p>
Insert the name and address of financial institution at which account is held	<p>Financial Institution Name <input style="width: 60%;" type="text"/></p> <p>Address <input style="width: 60%;" type="text"/></p> <p><input style="width: 60%;" type="text"/></p>
Insert details of account to be debited	<p>Name of Account <input style="width: 60%;" type="text"/></p> <p>BSB number <input style="width: 60%;" type="text"/></p> <p>Account Number <input style="width: 60%;" type="text"/></p>
Acknowledgment	<p>By signing this Direct Debit Request you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and TL Commercial as set out in this Request and in your Direct Debit Request Service Agreement which is to be retained in your records and that you understand these debits are for payments due under the rental agreement with TL Commercial.</p>
Insert your signature and address	<p>Signature <input style="width: 60%;" type="text"/></p> <p style="font-size: small;">(If signing for a company, sign and print full name and capacity for signing e.g. Director)</p> <p>Address <input style="width: 60%;" type="text"/></p> <p><input style="width: 60%;" type="text"/></p> <p>Date <input style="width: 20%;" type="text"/></p>

The first rental payment will be debited from your account upon confirmation of equipment delivery.

In the event of default from your preferred account TL Rentals reserves the right to take payments from the other specified account.

Please return to TL Commercial Finance Pty Ltd PO Box 1234, Chatswood NSW 2057 or fax 1300 659 339

Direct Debit Request Service Agreement

TL Commercial will initiate direct debit payments in the manner referred to in the Direct Debit Request.

Debit payments will be processed when due. The Direct Debit User will not issue individual confirmation of payments made.

The Direct Debit User will give the client at least 14 days written notice if the Direct Debit User proposes to vary details of this arrangement, including amount and frequency of payments.

If the client wishes to defer any payment or alter any of the details referred to in the Direct Debit Request, the client must telephone our Collections Department, Monday to Friday inclusive and during normal business hours, 1300 137 146 or write to our Collections Department at TL Commercial Finance PO Box 1234, Chatswood NSW 2057.

Any queries concerning disputed debit payments must be directed to the Direct Debit User in the first instance. Clients may obtain details of the claims process by telephoning our Collections Department Monday to Friday during normal business hours on 1300 137 146 or by writing to us at TL Commercial Finance PO Box 1234, Chatswood NSW 2057.

Direct debiting is not available on the full range of accounts at all financial institutions. If unsure, the client should verify with their financial institution prior to completing the Direct Debit Request.

The client should ensure that the account details given in the Direct Debit Request, ie name of account, BSB and account number, are correct by verifying them against a recent account statement issued by the financial institution.

By signing the Direct Debit Request, the person signing for the client warrants and represents that they are duly authorised to request the debiting of payments from the account described in the Direct Debit Request.

It is the client's responsibility to have sufficient cleared funds available in the account to be debited to enable debit payments to be made in accordance with the Direct Debit Request.

If a debit payment falls due on a day which is not normally a business day, the payment will be made on the next available business day.

The Direct Debit User may charge a fee for all Direct Debit payments that are returned by your financial institution.

Clients wishing to cancel the Direct Debit Request or stop or defer individual payments must provide the Direct Debit User with at least 7 business days notice in writing to our Collections Department at the address referred to.

Except to the extent that disclosure is necessary in order to process debit payments, investigate and resolve disputed transactions or is otherwise required by law, the Direct Debit User will keep all details of the client's account and debit payments confidential.

TL Commercial Finance Pty Ltd (ABN 27 071 702 264)

To be retained by the Client