

# Direct Debit Request

## 1. Your Details

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Loan ID:	<input type="text"/>	Borrower:	<input type="text"/>	Pty Ltd
Name:	<input type="text"/>			
Phone Number:	<input type="text"/>			
Email:	<input type="text"/>			

## 2. Schedule

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Date of first payment:	1 <sup>st</sup> day of the month following settlement
Frequency:	1 <sup>st</sup> day of each month following settlement
	Funds must be available for direct debiting from the nominated bank account in Part 3 below from the 1 <sup>st</sup> of each month. Should this fall on a weekend or public holiday, this will occur on the next business day.
Payment Amount:	Monthly payment (including interest, fees and costs) payable pursuant to the Loan Security and Guarantee Deed.
Number of Payments:	Continue until Facility repaid

## 3. Cheque/Savings Account Authorisation

### Authority and Warranty:

I/We request and authorise the Lender (Capital Securities Mortgages Pty Limited ACN 651 179 298 or its appointed agent) to arrange, through its own financial institution, a debit to my/our nominated account as set out in Part 2 above. This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from an account held at the financial institution nominated below and will be subject to the direct debit request as set out in this Direct Debit Request.

Financial Institution:	<input type="text"/>
Branch Address:	<input type="text"/>
Account Name:	<input type="text"/>
BSB:	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
Account Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

# Direct Debit Request

## Debiting your account

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By signing a Direct Debit Request or by providing a valid instruction, you authorise to arrange for funds to be debited from your account in accordance with this Direct Debit Request form.

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 prior banking day. If you are unsure about which day your account has or will be debited you should ask your financial institution. It is not the responsibility of the Lender to continuously reprocess a dishonoured debit payment.

You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least 7 days' notification by emailing us at [info@arccapitalgroup.com.au](mailto:info@arccapitalgroup.com.au)

## Your Obligations

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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 Debit Request.


If there are insufficient clear funds in your account to meet a debit payment:

- you may be charged a dishonour fee and/or interest by your financial institution; and
- you may also incur Higher Interest Rate, Default Fee, other costs, expenses and fees in accordance with the Loan, Security and Guarantee Deed.

## Acknowledgement

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By signing and/or providing a valid instruction in respect to this Direct Debit Request, you agree to the direct debit arrangements between you and the Lender (or its appointed agent) as set out in this Direct Debit Request.

	_____	/ /		_____	/ /
	Name: [Print Name Here]	Date		Name: [Print Name Here]	Date
	_____	/ /		_____	/ /
	Name: [Print Name Here]	Date		Name: [Print Name Here]	Date



Then scan and email all pages to us at [info@arccapitalgroup.com.au](mailto:info@arccapitalgroup.com.au)