

Consolidated Travel Pty Ltd

Direct Debit Request



Please complete and email, fax or mail this form to us so that we can setup automatic direct debit of invoice amounts from your bank account. Refer to contact details below.

Consolidated Travel Pty Ltd's commitment to Travel Agents

Drawing arrangements:

- We will advise you, in writing, the details of Consolidated Travel Pty Ltd's drawing arrangements under its Credit Account Policy no later than 7 days prior to the first 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 frequency of drawing arrangements without 14 days written notice to you.
- We reserve the right to cancel Consolidated Travel Pty Ltd's drawing arrangements if two drawings are returned unpaid by your nominated Financial Institution and to arrange with you an alternate payment method.
- We will keep all information pertaining to your nominated account at the Financial Institution, private and confidential.

Travel Agent's rights:

- You may terminate Consolidated Travel Pty Ltd's drawing arrangements at any time by giving written notice to us, to be received 30 days prior to the due date, or through your nominated Financial Institution.
- You may stop payment of a debit under Consolidated Travel Pty Ltd's drawing arrangements by giving written notice to us, to be received at least 4 days prior to the due date, or through your nominated Financial Institution.
- You may request a change to your nominated drawing amount and/or frequency of drawings by advising details of the change 30 days prior to the due date.
- Where you consider that a drawing has been initiated incorrectly (outside Consolidated Travel Pty Ltd's drawings arrangement) you may take the matter up directly with us, or lodge a Direct Debit claim through your nominated Financial Institution.

Travel Agent's commitment to Consolidated Travel Pty Ltd

Travel Agent responsibilities:

- 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 us 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 in advance if the account nominated by you to receive Consolidated Travel Pty Ltd's drawings is to be transferred or closed.
- It is your responsibility to arrange immediately with us a suitable alternate payment method if Consolidated Travel Pty Ltd's drawing arrangements are cancelled either by yourselves or by the nominated Financial Institution.

Direct Debit Request Authority

I/we request that monies due in terms of the payment arrangements covered by this document with Consolidated Travel Pty Ltd (Direct Debit User Identification Number 318605) be drawn under the Direct Debit System from my/our account conducted with:

Name of Bank _____ BSB Number _____
Account Name _____ Account Number _____

I/we acknowledge that this Direct Debit arrangement is governed by the abovementioned terms.

Signature _____ Signature _____

Name _____ Name _____

Date _____ Account Code _____ First Debit Date _____

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