



Alltel Pty Ltd

ABN 66 178 860 153

622 Ferntree Gully Road Wheelers Hill VIC 3150

Postal Address: PO Box 5133 Brandon Park VIC 3150

Phone: 1300 ALLTEL (1300 255 835)

Fax: 1300 255 855

Email: support@alltel.com.au

Direct Debit Request Form

Please Note: For Australian Business customers, Alltel ONLY accepts Direct Debit Requests from Australian Business Bank accounts.

Customer Account Details

Existing Alltel Account Number

Business Name / Trading Name

Request and Authority to Direct Debit

Details of Bank Account to be Debited (Please PRINT CLEARLY with BLACK PEN)

Financial Institution (eg: Westpac etc):Branch:

Account Name:

BSB Number

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 Account Number

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Please Note: If you are unsure of your correct BSB and/or Account number please check your latest bank statement or cheque book or contact your financial institution.

I / We

(*Please ensure that all authorised signatories required to sign on the bank account complete this form.)

request and authorise Alltel Pty Ltd (ALLTEL- User ID number 361349) to debit or charge from the account held at the financial institution identified above the Charges applicable each month for the Services supplied by Alltel Pty Ltd which is subject to the Direct Debit Terms and Conditions and Alltel General Terms and Conditions.

By signing this Direct Debit Request I/We acknowledge having read and understood the terms and conditions governing the debit arrangements between me/us and Alltel Pty Ltd as set out in this Request and in the Direct Debit Terms and Conditions.

Signature: X..... Date:

Signature: X..... Date:

(*Please ensure that all authorised signatories required to sign on the bank account complete this form.)

Please TYPE YOUR DETAILS, THEN PRINT, SIGN and FAX ALL OF THE ABOVE PAGES to 1300 255 855 OR print and complete form, scan and email to support@alltel.com.au

Direct Debit Request / Payment Terms & Conditions

1. DEFINITIONS:

For the purposes of these Direct Debit Terms and Conditions:

Agreement means this direct debit agreement between the Customer and Alltel.

Bank Account means the account you have nominated in the Direct Debit Request Form from which you authorise Alltel to arrange for the Debit Payment each month.

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

Charges means any amounts payable for Services supplied by Alltel as invoiced as well as any fees or charges payable on set-up or otherwise under these Direct Debit Terms and Conditions or Alltel General Terms and Conditions.

Debit Day means the day nominated by Alltel that payment of the Charges is required to be made by you to Alltel.

Debit Payment means the payment deducted by Alltel directly from the Customer's Bank Account.

Direct Debit Request means the direct debit request made by the Customer to Alltel by completing the Direct Debit Request Form.

Direct Debit Request Form means the form completed by the Customer authorising Alltel to direct debit the Customer's Bank Account.

Electronically means by electronic communication to your nominated email address or by marking particulars of changes available on our website.

Financial Institution means the financial institution nominated by you in the Direct Debit Request Form.

Services means the services or products provided to the Customer by Alltel.

2. VARIATION TO THESE DIRECT DEBIT TERMS AND CONDITIONS

2.1 We may change these Direct Debit Terms and Conditions at any time and we will notify you of any changes.

2.2 You agree that we may notify you of changes either in writing or Electronically.

2.3 You will need to ensure that you access the Web Portal regularly to receive notice of changes.

2.4 Your continued use of the Services after notification of changes to these Direct Debit Terms and Conditions will constitute acceptance of those changes.

3. DRAWING ARRANGEMENTS

3.1 Alltel will periodically debit the Bank Account for the Charges notified to the client by invoice provided Electronically.

3.2 If the Debit Day falls on a day that is not a Banking Day then Alltel may in its discretion direct the Financial Institution to debit the Bank Account on the following Banking Day.

4. CHANGES TO THE DIRECT DEBIT PAYMENT ARRANGEMENTS

4.1 If you want to make changes to the Direct Payment arrangements please phone Alltel on 1300 255 835.

4.2 You will need to advise Alltel in writing if you wish to cancel the Direct Debit Request at least fourteen (14) days before the next Debit Day.

5. YOUR OBLIGATIONS

5.1 You must ensure that your nominated Bank Account details are correct and that direct debits can be accepted. This should be confirmed with the Financial Institution.

5.2 You must ensure that on the Debit Day there are sufficient cleared funds in the nominated Account.

5.3 You must immediately advise Alltel if the Bank Account is transferred or closed and contact Alltel on 1300 255 835 to make alternative Direct Debit payment arrangements.

5.4 If a Direct Payment is returned or dishonoured by the Financial Institution the following will occur:

- (a) you will be charged a dishonour fee of \$25.00; and
- (b) another Direct Payment will be made 3 days later; and
- (c) a late payment fee may be imposed in accordance with Alltel General Terms and Conditions; and
- (d) any transaction fees payable by us as a consequence of the return or dishonour will be charged to your account.

5.5 If your Direct Payment is returned or dishonoured on 3 or more occasions Alltel may suspend or terminate your services one day after notifying you electronically.

5.6 Alltel will not be liable to you or any other person for any cost, fees, loss or damages, whether directly or indirectly arising out of the suspension or termination of the Services under clause 5.5.

6. DISPUTE

6.1 If you believe that there has been an error in debiting the Account we encourage you to take the matter up directly with us by contacting Alltel directly on 1300 255 835.

6.2 If the drawing amount cannot be substantiated or is incorrect Alltel will credit any amounts incorrectly drawn and will notify you in writing or Electronically the amount of the adjustment.

7. CONFIDENTIALITY

7.1 All personal customer information held by us will be confidential except that information provided to our agents or contractors for the purpose of providing the Services or billing or to our financial institution to initiate the drawing to your nominated account.