



**NCR Corporation - Cardtronics Division, Australasia
(ABN: 87 097 550 519)
Change of Banking Details Request Form**

DIRECTIONS TO COMPLETE THIS FORM

Please upload the completed form below and email it to BankAccChangeRequests@cardtronics.com.au

- **SELF-CASHED** sites to complete sections **A,B&C**
- **CIT** sites to complete sections **B&C ONLY**
 - **SECTION A** - Account for ATM Cash Float: **Self-cashed sites ONLY**. Complete **section A** to update bank details for Daily Settlements (Cash float).
 - **SECTION B** - Account for Electronic Payments for rebates: Complete **section B** to update bank details for monthly rebate shared with merchant.
 - **SECTION C** - Direct Debit Authority: Complete **section C** to provide your authorisation for direct debit.

Kindly attach the bank verification document (bank statement/ copy of cheque or Online screen shot including the Account Name, Account BSB and Account Number) to confirm the change of bank details. **Please note that the ABN & Account Name must be the same details as per the current agreement. If the ABN & Account name is different, please contact your account manager to discuss further.**

BANKING DETAILS (Please complete accurately according to bank records)

ACCOUNT HOLDER DETAILS

| | | | |
|-----------------------|--|-----|--|
| ATM Terminal ID (TID) | | | |
| Company Name | | ACN | |
| Legal trading name | | ABN | |

Please ensure that the legal trading name reflects the trading name and ABN stipulated in your agreement. If this has changed, please contact your account manager to discuss further.

SECTION A

SECTION B

ACCOUNT DETAILS FOR ATM CASH FLOAT DAILY SETTLEMENTS
(Self-Cashing sites Only)

ACCOUNT DETAILS FOR ELECTRONIC PAYMENT OF WITHDRAWAL REBATES

Tick if same as cash float

| | | | |
|----------------|--|----------------|--|
| Bank Name | | Bank Name | |
| Account Name | | Account Name | |
| BSB Number | | BSB Number | |
| Account Number | | Account Number | |

Please contact our Finance Department on 1300 305 600 if you have any questions regarding the electronic payment of rebates via direct entry or the daily settlement of your cash float.

| | | | |
|--------------|--|--|--|
| Signature | | Signing Capacity (Director/Authorised Officer) | |
| Name (PRINT) | | Date | |





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SECTION C

DIRECT DEBIT AUTHORITY ACCOUNT NAMED BELOW TO PAY CARDTRONICS AUSTRALASIA PTY LTD

| | | | |
|-------------------------|--|------------------|--|
| Surname or Company Name | | ACN / ABN / ARBN | |
| Terminal ID (TID) | | Email address | |
| Postal Address | | | |

FINANCIAL INSTITUTION DETAILS AT WHICH ACCOUNT IS HELD

| | | | |
|-----------|--|--|--|
| Bank Name | | | |
|-----------|--|--|--|

DETAILS OF ACCOUNT TO BE DEBITED

| | | | |
|-----------------|--|----------------|--|
| Name of Account | | | |
| BSB Number | | Account Number | |

DIRECT DEBIT TERMS AND CONDITIONS

DEFINITIONS

Account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.
 Agreement (in these Direct Debit Terms and Conditions) means this Direct Debit Request agreement between you (the party named above) and us or we (Cardtronics Australasia Pty Ltd, formerly DC Payments Australasia Pty Ltd/ATM Solutions Australasia Pty Ltd, debit user identification number 199064), the debit user you have authorised.
 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 payments by you to us is due.
 Debit Payment means a particular transaction where a debit is made.
 Direct Debit Request means a direct debit request between us and you.
 Your Financial Institution is the financial institution where you hold the account that you have authorised us to arrange to debit.

1. DEBITING YOUR ACCOUNT

By signing a Direct Debit Request, you have authorised us to arrange for any amount we 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 these Direct Debit Terms and Conditions. You should refer to the Direct Debit Request and this Agreement for the terms of the arrangement between us and you. If a 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. You should ask your financial institution if you are unsure about which day your account has or will be debited.

2. CHANGES BY US

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.

3. CHANGES BY YOU

- 3.1. Subject to clauses 3.2 and 3.3, you may change the arrangements under a Direct Debit Request by contacting us on 1300 305 600.
- 3.2. If you wish to stop or defer a Debit Payment you must notify us in writing at least thirty (30) days before the next Debit Day. This notice should be given to us in the first instance
- 3.3. You may also cancel your authority for us to debit your account at any time by giving us thirty (30) days written notice before the next Debit Day. This notice should be given to us in the first instance.

4. YOUR OBLIGATIONS

- 4.1. It is your responsibility to ensure that there is 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 (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. You should check your account statement to verify that the amounts debited from your account are correct.
- 4.2. If we are liable to pay goods and services tax ("GST") on a supply made in connection with this agreement, then you agree to pay us on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.



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5. DISPUTE

5.1. If you believe that there has been an error in debiting your account, you should notify us directly on 1300 305 600 and confirm same by notice in writing to us as soon as possible so that we may resolve your query.

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.

5.4. Any queries you may have about an error made in debiting your account should be directed to us in the first instance so that we can attempt to resolve the matter between us and you. If we cannot resolve the matter you can still refer it to your financial institution which will obtain details from you of the disputed transaction any may lodge a claim on your behalf.

6. ACCOUNTS

You should check: (a) with your financial institution whether direct debiting is available from your account, as it is not available on all account 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 completed the Direct Debit Request if you have any queries about how to complete it.

7. CONFIDENTIALITY

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 ho have access to information about you do not make any unauthorised use, modification, reproduction or disclosure of that information. We will only disclose information that we have about you (a) to the extent specifically required by law; or (b) for the purpose of this Agreement (including disclosing information in connection with any query or claim).

8. NOTICE

If you wish to notify us in writing about anything relating to this Agreement, you should write to us at 87 Corporate Drive, Heatherton Vic 3202 or by email to BankAccChangeRequests@cardtronics.com.au. We will notify you by sending a notice by email or ordinary post to the addresses you have given us in the Direct Debit Request. Any email notice will be deemed to have been received immediately and any postal notice two business days after it is posted.

SIGNATURE

By signing you acknowledge you have read and understood the above direct debit authority and direct debit terms and conditions.



| | | | |
|-----------------|--|---|--|
| Signature | | Capacity Signing (eg, Director / Authorised Officers) | |
| Name (PRINT) | | Date | |