

DIRECT DEBIT REQUEST

AU-DD-01

AGCO Finance Pty Limited
ABN 42 107 653 878
GPO Box 1540 Sydney NSW 2001 Australia
Phone: 1800 259 278 Fax: 02 9113 5222



Customer Name:	<input type="text"/>
ACN/ABN:	<input type="text"/>
Name of financial institution:	<input type="text"/>
Branch:	<input type="text"/>
Name of account to be debited:	<input type="text"/>
BSB No (must be 6 digits):	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
Account No:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

I/we authorise AGCO Finance Pty Limited (User 229469) ("AGCO Finance") to debit my/our account, the details of which are provided above, through the Bulk Electronic Clearing System all amounts as are payable from time to time by me/us pursuant to all agreements entered into by me/us with AGCO Finance (including any rental agreements, chattel mortgage agreements, lease agreements, hire purchase agreements and bailment agreements).

I/We acknowledge that this Direct Debit arrangement is governed by the conditions below and the terms of the agreements entered into by me/us with AGCO Finance ("Standard Terms").

Full Name:	<input type="text"/>	Full Name:	<input type="text"/>
Capacity:	<input type="text"/>	Capacity:	<input type="text"/>
Signature:	<input type="text"/>	Date:	<input type="text"/>
		Signature:	<input type="text"/>
		Date:	<input type="text"/>

DIRECT DEBITS SERVICE AGREEMENT

- Drawing arrangements.** Where the due date for payment is not a business day, AGCO Finance will draw from your nominated financial institution account on the previous business day. If you are uncertain as to when the debit will be processed to your account, you should inquire directly with your financial institution. If a drawing is dishonoured by your financial institution, a dishonour fee is payable and AGCO Finance reserves the right to charge interest in accordance with the Standard Terms. AGCO Finance reserves the right to cancel drawing arrangements if a drawing is dishonoured by your financial institution, and to arrange an alternate payment method.
- Altering the drawing arrangements.** AGCO Finance will give you at least 14 days of notice in writing if there are changes to the terms of the drawing arrangements. Subject to the Standard Terms, you may alter the drawing arrangements by notifying AGCO Finance in writing at least 5 working days before the draw date for any of the following:
 - stopping an individual drawing;
 - deferring a drawing;
 - suspending future drawings;
 - altering the details for direct debit; and
 - cancelling the drawings completely.
- Confidentiality.** AGCO Finance will keep information relating to your nominated financial institution account confidential, except where required for the purposes of conducting direct debits with your financial institution or determining any dispute relating to a drawing.
- Your obligations.** You must ensure your nominated account can accept direct debits. Direct debiting is not available on the full range of bank accounts. If in doubt, you should refer to your financial institution. You must ensure there are sufficient clear funds available in the nominated account to meet each drawing on the due date. You must advise AGCO Finance if the nominated account is transferred or closed, or the account details change. You must ensure that all required account holders on the nominated financial institution account have signed this form. You must confirm the account details by checking a recent statement from your financial institution. If you are unsure of any of these obligations please check with your financial institution before completing this form.
- Dispute.** If you believe that there has been an error in debiting your account, you should notify AGCO Finance directly on 1800 259 278 or write to GPO Box 1540, Sydney NSW 2001. Alternatively you can contact your financial institution directly. If AGCO Finance concludes as a result of its investigations that your account has been:
 - incorrectly debited, AGCO Finance will arrange for your financial institution to adjust your account accordingly and notify you in writing of the amount by which your account has been adjusted; or
 - correctly debited, AGCO Finance will provide you with reasons and any evidence for this finding in writing.