



DIRECT DEBIT REQUEST

COMPANY NAME: CEPU ELECTRICAL DIVISION NSW BRANCH
ADDRESS: LEVEL 5, 370 PITT STREET, SYDNEY NSW 2000
CONTACT DETAILS: 02 9267 4844

**Request and Authority to debit the account named below to pay
CEPU ELECTRICAL DIVISION NSW BRANCH**

Request and Authority to debit

Your Surname or company name _____

Your Given names or ABN /ARBN _____ "You"

request and authorise **CEPU ELECTRICAL DIVISION NSW BRANCH, DEBIT USER ID: 617458** to arrange, through its own financial institution, a debit to Your nominated account any amount **CEPU ELECTRICAL DIVISION NSW BRANCH**, has deemed payable by You.

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from Your account held at the financial institution You have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement.

Insert the name and address of financial institution at which account is held

Financial institution name _____

Address _____

Insert details of account to be Debited – Bank Account

- Weekly
- Fortnightly
- Monthly

Name/s on account _____

BSB number (Must be 6 Digits) ____ - ____ - ____

Account number _____

Insert details of account to be Debited – Credit Card

- Weekly
- Fortnightly
- Monthly

Name/s on card _____

Credit Card Number ____ - ____ - ____ - ____

Expiry Date ____/____

Acknowledgment

By signing and/or providing us with a valid instruction in respect to Your Direct Debit Request, You have understood and agreed to the terms and conditions governing the debit arrangements between You and **CEPU ELECTRICAL DIVISION NSW BRANCH** as set out in this Request and in Your Direct Debit Request Service Agreement

Insert Your signature and address

Signature _____
(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

Date __ __ / __ __ / __ __ __ __

Second account signatory

(if required)

Signature _____
(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

Date __ __ / __ __ / __ __ __ __
