

Schweppes Australia

Level 5, 111 Cecil Street
South Melbourne, Victoria, 3205
PO Box 316
South Melbourne, Victoria, 3205
Telephone +61 3 8866 3888
Facsimile +61 3 8866 3879

ASAHI BEVERAGES – DIRECT DEBIT REQUEST FORM

Asahi Customer Account Number: _____

Asahi Customer Account Name: _____

I/We authorise Asahi Beverages (A.C.N 004 243 994), User ID 414065, to direct debit payment for all undisputed due invoices on their due date, until further notice from my nominated:

☐ Debit or Credit Card ☐ Bank Account

Direct Debits will be processed against your nominated card or bank account on invoice due date or the first working day after due date.

Please only complete the relevant section below.

OPTION 1: Debit or Credit Card

Card Type: Visa / Mastercard

Name on card:

Card Number:

Expiry Date (MM/YY)

/

CSV Number

By accepting the terms and conditions of this direct debit you are agreeing for your card details to be stored securely by Asahi Beverages.

OPTION 2: Bank Account

Account Name:

(as shown on your statements)

BSB (6 digits):

Account Number (8 digits):

Name of Financial Institution:

Suburb:

State:

By accepting the terms and conditions of this direct debit you are agreeing for your bank account details to be stored securely by Asahi Beverages.

I/we have read and understood the agreed Direct Debit Terms and Conditions and acknowledge that by submitting this Direct Debit Request, the terms and conditions are binding on me or the Company I am authorised to represent.

Name: _____

Signature: _____ **Date:** _____

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Direct Debit Request Service Agreement

Asahi Beverages Pty Ltd ACN 004 243 994 Level 5, 111 Cecil Street South Melbourne VIC 3205
TELEPHONE: 1300 133 122

The following is your Direct Debit Service Agreement with **Asahi Beverages Pty Ltd**. The agreement is designed to explain what your obligations are when undertaking a Direct Debit arrangement with us. It also details what our obligations are to you as your Direct Debit Provider. We recommend you keep this agreement in a safe place for future reference. It forms part of the terms and conditions of your Direct Debit Request (DDR) and should be read in conjunction with your DDR form.

Definitions	<p>Account means the account held at your financial institution from which we are authorised to arrange for funds to be debited.</p> <p>Agreement means this Direct Debit Request Service Agreement between you and us.</p> <p>Banking day means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.</p> <p>Debit day means the day that payment by you to us is due.</p> <p>Debit payment means a particular transaction where a debit is made.</p> <p>Direct Debit request means the Direct Debit Request between us and you.</p> <p>Us or We means Asahi Beverages Pty Ltd, (the Debit User) you have authorised by requesting a Direct Debit Request.</p> <p>You means the customer who has signed or authorised by other means the Direct Debit Request.</p> <p>Your financial institution means the financial institution nominated by you on the DDR at which the account is maintained.</p>
1. Debiting your debit/credit card or bank account	<p>1.1 By signing a Direct Debit Request or by providing us with a valid instruction, you have authorised us to arrange for funds to be debited from your account, credit card or debit card. You should refer to the Direct Debit Request and this agreement for the terms of the arrangement between us and you.</p> <p>1.2 We will only arrange for funds to be debited from your account as authorised in the Direct Debit Request.</p> <p>1.3 If the 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. If you are unsure about which day your account has or will be debited you should ask your financial institution.</p>
2. Amendments by us	<p>2.1 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.</p>

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3. Amendments by you	<p>3.1 You may change, stop or defer a debit payment, or terminate this agreement by providing us with at least fourteen (14 days) notification by</p> <p>(a) writing to: Asahi Beverages Pty Ltd, 2 Beverages Drive, Tullamarine 3043, Melbourne</p> <p>(b) or by telephoning us on 1300 133 122 during business hours; or</p> <p>(c) arranging it through your own financial institution. or by accepting this Direct Debit Service Request form.</p>
4. Your obligations	<p>4.1 It is <i>your</i> responsibility to ensure that there are sufficient clear funds available in <i>your</i> account to allow a <i>debit payment</i> to be made in accordance with the <i>Direct Debit Request</i>.</p> <p>4.2 If there are insufficient clear funds in <i>your account</i> to meet a <i>debit payment</i>: (a) <i>you</i> may be charged a fee and/or interest by <i>your financial institution</i>; (b) <i>you</i> may also incur fees or charges imposed or incurred by <i>us</i>; and (c) <i>you</i> must arrange for the <i>debit payment</i> to be made by another method or arrange for sufficient clear funds to be in <i>your account</i> by an agreed time so that <i>we</i> can process the <i>debit payment</i>.</p> <p>4.3 <i>You</i> should check <i>your account</i> statement to verify that the amounts debited from <i>your account</i> are correct</p> <p>4.4 If Asahi Beverages Pty Ltd is liable to pay goods and services tax ("GST") on a supply made in connection with this <i>agreement</i>, then <i>you</i> agree to pay Asahi Beverages Pty Ltd on demand an amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.</p>
5. Dispute	<p>5.1 If <i>you</i> believe that there has been an error in debiting <i>your account</i>, <i>you</i> should notify <i>us</i> directly on 1300 133 122 and confirm that notice in writing with <i>us</i> as soon as possible so, that <i>we</i> can resolve <i>your</i> query more quickly. Alternatively <i>you</i> can take it up with <i>your financial institution</i> direct.</p> <p>5.2 If <i>we</i> conclude as a result of our investigations that <i>your account</i> has been incorrectly debited <i>we</i> will respond to <i>your</i> query by arranging for <i>your financial institution</i> to adjust <i>your account</i> (including interest and charges) accordingly. <i>We</i> will also notify <i>you</i> in writing of the amount by which <i>your account</i> has been adjusted.</p> <p>5.3 If <i>we</i> conclude as a result of our investigations that <i>your account</i> has not been incorrectly debited <i>we</i> will respond to <i>your</i> query by providing <i>you</i> with reasons and any evidence for this finding in writing within 30 days of receiving <i>your</i> query.</p>

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6. Accounts	<p>6.1 You should check:</p> <ul style="list-style-type: none">(a) with your financial institution whether direct debiting is available from your account as direct debiting is not available on all accounts 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 completing the Direct Debit Request if you have any queries about how to complete the Direct Debit Request.
7. Confidentiality	<p>7.1 We will keep any information (including your account details) in your Direct Debit Request confidential. We are in line with the Data Security Standards (DSS) and are PCI compliant. 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 who have access to information about you do not make any unauthorized use, modification, reproduction or disclosure of that information.</p> <p>7.2 We will only disclose information that we have about you:</p> <ul style="list-style-type: none">(a) to the extent specifically required by law; or(b) for the purposes of this agreement (including disclosing information in connection with any query or claim).
8. Notice	<p>8.1 If you wish to notify us in writing about anything relating to this agreement, you should write to Asahi Beverages Pty Ltd, 2 Beverages Drive, Tullamarine 3043, Melbourne</p> <p>8.2 we will notify you by sending a notice in the ordinary post to the address you have given us in the Direct Debit Request.</p> <p>8.3 Any notice will be deemed to have been received on the third banking day after posting</p>