



Bank of Queensland

Money Market Deposit Account

Managed by DDH Graham Limited



DDH GRAHAM LIMITED
ABN 28 010 639 219 | AFSL NO. 226319

BANK OF QUEENSLAND LIMITED
ABN 32 009 656 740 | AFSL NO. 244616

Periodic Payment Authority Form

Please use black ink

1. Deposit number:	9	9	8	7				
2. Account name (in full):								
3. Action to be taken:	<input type="checkbox"/> New payment. Go to section 4 <input type="checkbox"/> Amend existing payment. Go to section 6 <input type="checkbox"/> Cancellation. Go to section 7							
4. New payment details:	Amount of payment		\$ 					
	First payment to be made on ____/____/____							
	Then on the ____ day of each (please tick) week <input type="checkbox"/> fortnight <input type="checkbox"/> month <input type="checkbox"/> quarter <input type="checkbox"/>							
	Last payment to be made on ____/____/____ OR until further notice <input type="checkbox"/> <i>(if you do not choose we will assume until further notice)</i>							
5. Transfer details:	Bank, building society or credit union name							
	Branch number (BSB)							
	□	□	□	□	□	□	□	□
	Account number/membership number							
	□	□	□	□	□	□	□	□
	Account name							
	Reference (max. 18 characters)							
6. Amend existing payment:	Payee							
	Previous amount	\$ 						
	New amount	\$ 						
7. Cancel existing payment:	Payee							
	Amount	\$ 						
	Date payment due							
8. Your signature:	I/We request you, until further notice in writing, to debit my/our Bank of Queensland Deposit Fund Account as set out above.							
	I/We confirm that I/we have read and understood the conditions below and I/we understand that you accept this authority only upon these conditions.							
	Signature of Individual/Director/Secretary/ Sole director <i>(Please circle applicable title)</i>				Signature of Individual/Director/Secretary <i>(Please circle applicable title)</i>			
	Name	Date	Name	Date				

Terms and Conditions

1. DDH Graham Limited (DDHGL) as agent for Bank of Queensland (BQLD) will endeavour to make the periodical payments, but accepts no responsibility for making them. DDHGL and BQLD shall not incur liability for refusing or omitting to make all or any of the payments or for late payments or for failing to follow your instructions.
2. This authority is subject to any current or future arrangement between you, the account holder(s), and DDHGL and BQLD in relation to your account.
3. DDHGL or BQLD may in its absolute discretion determine the order of priority of payment by DDHGL of any moneys under this authority or any other form of withdrawal request.
4. DDHGL or BQLD may terminate this authority as to future payments, at any time:
 - a. By notice in writing to you; or
 - b. Without notice, at any time if:
 - i. You are in default under any agreement or arrangement with DDHGL or BQLD; or
 - ii. The payee advises DDHGL that no further payment is required.
5. This authority will remain in effect for DDHGL and BQLD's protection for payments made in good faith, regardless of your death, bankruptcy or liquidation until DDHGL is notified in writing of any of those events or of revocation of this authority.
6. DDHGL will only draw against cleared funds in your account to make a periodical payment.
7. Transfers directed to bank, building society or credit union accounts will normally appear as credits within two business days. It is possible that delays may occur which are beyond DDHGL or BQLD's control.

How to contact DDH Graham Limited

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