

**Periodical Payment Authority - A**

National Australia Bank Limited  
ABN 12 004 044 937  
AFSL and Australian Credit Licence 230686

**nab****I/We request and authorise NAB to make the following periodical payment:****Debit**

BSB no.

Account no.

Account title

JA & CO Pty Ltd ACN 612 880 314 as trustee for Bastac Family
SMSF

**On the following Payment Day**

Day/Date

of each

Month

**Periodical payment fee indicator**

Paid by Customer

Loan Repayment

**Payment amount****From**

Commencement date

Until further notice or

Date final payment due

**Payment Details**

Reference number

Loan Repayment

**Credit Payee**

BSB no.

Account no. (if applicable)

Payee's name/Account title

**Address**

Bank (if transfer) &amp; branch or Payees address (if payment by Bank Cheque)

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**I/We acknowledge this request and authorisation is governed by the Terms and Conditions which are printed on the reverse of this Authority and I/We have read and understood the Terms and Conditions before signing this Authority.**

Authorised signature/s

Date

Stamp duty (as applicable)

**NAB use only**

Date received &amp; input

eBOBS options

Input by - initials

Checked enquiry by-initials

Reference number

- ☐ New  
☐ Amend  
☐ Cancel

For Amend/Cancel - complete following details from eBOBS option 6950 Periodical Payment enquiry.

**Amend - option 3142**

Complete above details before input:

-Debit BSB &amp; Account number

-Reference number

-Field/s to be amended

-\*Last amend date

**Delete/Cancel - option 3144**

Complete before input:

-All fields

-\*Last amend date

**\*Last amend date****Attach written instructions from customer or request customer sign amendment/cancellation before input****Instructions**

Print two completed copies. Hand one to customer and file the other in input date order after checking.

## Terms and Conditions

1. NAB's compliance with this Periodical Payment Authority ('Authority') is subject to:
  - (a) any contrary arrangement between you and NAB concerning your account from time to time,
  - (b) NAB's discretion to arrange the order of priority of periodical payments under this authority and any other payments from or drawings on your account,
  - (c) NAB's discretion to defer or not to effect a payment if NAB has reasonable justification (such as when your account has insufficient funds or it is not a banking day) or there is any interruption or delay in the banking system. If NAB defers a payment, it may make that payment at any time after the Payment Date,
  - (d) the adjustment by NAB of the amount of the payment in accordance with a credit arrangement between you and NAB, and
  - (e) you ensuring that there are sufficient cleared funds in the account to be debited on the banking day prior to payment being due and on the due date.
2. You may request NAB to vary this authority by notifying NAB in writing or by some other means accepted by NAB.
3. NAB may debit your account with its standard fees applicable to this Authority and each payment made, or not made, under it, including:
  - (a) \$1.80 for each payment made under this Authority to accounts held at NAB; and
  - (b) \$5.30 for each payment made under this Authority to accounts held at another financial institution; and
  - (c) its standard transaction fees (if any) for each payment made under this Authority, and
  - (d) its standard reference fee if payment is authorised, or fee for payment not made, should there be insufficient clear funds in your account to meet a payment under this Authority,as detailed from time to time in whichever of NAB's Fees and Charges booklets as applies to you. NAB may also debit your account with any government charges, duties and taxes relating to this authority and any payments under it.
4. This authority will remain in force for the period specified in the authority or until:
  - (a) NAB receives at its outlet where your account is kept notice of your death, bankruptcy or any form of insolvency administration affecting you, or a notice of revocation from you in writing or by some other means accepted by NAB,
  - (b) NAB gives you notice of termination in writing at your last known address,
  - (c) the payee named in this authority notifies NAB no further payment is required.
5. NAB has adopted the Code of Banking Practice and relevant provisions of the Code apply to this authority, if you are an individual or a small business customer (as defined by the Code).

You can obtain from NAB upon request:

- (a) information on NAB's current interest rates and standard fees and charges relating to this authority if any;
  - (b) general descriptive information concerning NAB's banking services including:
    - for accounts with cheque access, general descriptive information about cheques;
    - account opening procedures;
    - NAB's obligations regarding the confidentiality of your information;
    - complaint handling procedures;
    - bank cheques;
    - the advisability of you informing NAB promptly when you are in financial difficulty;
    - the advisability of you reading the terms and conditions applying to each banking service NAB provides to you;
  - (c) general descriptive information about:
    - the identification requirements of the Financial Transactions Reports Act 1988;
    - the options available to you under the tax file number legislation; and
  - (d) a copy of the Code of Banking Practice.
6. NAB may vary these terms and conditions, including any fee or charge. If NAB introduces a new fee or charge and the Code of Banking Practice applies to this authority, NAB will give you at least 30 days prior notice of the change. Otherwise, NAB will notify you of any change to these terms and conditions no later than the day the change takes effect. Notice will be given to you by advertising the variation in the national or local press, electronically or by notifying you in writing or in any other way permitted by law or relevant industry code.
  7. Periodical payments to a non-NAB account will generally be made the next banking day following the Payment Day.
  8. NAB means National Australia Bank Limited and its successors and assigns.

**Banking day** means a day other than a Saturday or Sunday, or a public, special or bank holiday in the State or Territory where your account or the account of the payee recorded in this authority is kept.

**Payment day** means the day you have authorised and requested NAB to make the periodical payment subject to the terms of this Authority.

**You** means the customer or customers named in this authority, and if there is more than one, **you** means each of them separately and

every two or more of them jointly. **You** includes your successors and assigns.

9. Notwithstanding any other provision of this Authority or the Terms and Conditions:

- (a) in the event that a goods and services tax or any similar tax imposed in Australia ("GST") has application to any supply made under or in connection with this Authority NAB may, in addition to any amount or consideration payable or pursuant to this Authority, recover from you an additional amount on account of GST, such amount to be calculated by multiplying the relevant amount or consideration payable by you for the relevant supply by the prevailing GST rate; and/or
- (b) without limiting the generality of the foregoing, in the event that NAB is not entitled to an input tax credit in respect of the amount of any GST charged to or recovered from NAB by any person, or payable by NAB, or in respect of any amount which is recovered from NAB by way of reimbursement of GST referable directly [or indirectly] to any supply made under or in connection with this Authority, NAB shall be entitled to increase any amount or consideration payable by the customer on account of such input tax and recover from you the amount of any such increase.

Any additional amount on account of GST, or on account of an amount for which NAB is not entitled to an input tax credit, recoverable from you pursuant to sub-paragraph (a) or sub-paragraph (b) of this Clause shall be calculated without any deduction or set-off of any other amount and is payable by you upon demand by NAB whether such demand is by means of an invoice or otherwise.

