



Debit (Div 7A) Loan Facility Order Form

| | | | |
|------|----------------------|--------|----------------------|
| Name | <input type="text"/> | Phone | <input type="text"/> |
| Firm | <input type="text"/> | E-mail | <input type="text"/> |

Lender Details

IMPORTANT: Full, verifiable names are required.

Lender Name
(include ACN if Company)

(include Trust and Trustee details if applicable)

Officer Names and Roles
(First Officer listed to be Chairman, first 2 Officers to be signatories)

| | | |
|----------------------|-----------------------------------|------------------------------------|
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |

Meeting Address

Loan 1

Multiple borrowers named will be listed as joint borrowers under the one loan.

Borrower Name
(include ACN if Company)

(include Trust and Trustee details if applicable)

Officer Names and Roles
(First Officer listed to be Chairman, first 2 Officers to be signatories)

| | | |
|----------------------|-----------------------------------|------------------------------------|
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |

Loan Amount \$

Agreement Date

Loan 2

Multiple borrowers named will be listed as joint borrowers under the one loan.

Borrower Name
(include ACN if Company)

(include Trust and Trustee details if applicable)

Officer Names and Roles
(First Officer listed to be Chairman, first 2 Officers to be signatories)

| | | |
|----------------------|-----------------------------------|------------------------------------|
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |
| <input type="text"/> | <input type="checkbox"/> Director | <input type="checkbox"/> Secretary |

Loan Amount \$

Agreement Date

Payment Details

Please debit the following card details by the amount of \$

Type of Card Visa Mastercard Diners Club* Amex* *3% SURCHARGE APPLIES

Card Number Expires CCV

Name on Card Signature

Additional Information/Special Instructions

The Acis Debit (Div 7A) Loan Facility

The Acis Debit (Div 7A) Loan Facility has been designed and drafted as a facility agreement for maximum flexibility. It may be used for one or more loans made by a company lender. This is achieved by adopting a standard set of terms for each loan which is incorporated into each individual loan agreement when it is made. Loans may be documented individually or as amalgamated loans for any year by simply completing a short form agreement recording the amount of the loan.

IMPORTANT NOTE: When using this Loan Agreement, you must ensure that the Lender and the Borrower record and agree the amount of the loan which it regulates. This may be recorded in the books of the company or separately but must in all cases conform with TD 2008/8.

How to Order an Acis Debit (Div 7A) Loan Facility

Completing the Order Form: Whilst the Order Form is largely self explanatory, we wish to advise that the following should be taken into consideration at the time of completing the form:

1. There is no requirement for the Lender to take any security over the Borrower's property, or otherwise, but this will affect the term of the loan. Loans secured by real estate mortgage with a loan to value ratio of less than 90% may be for a period of up to 25 years. Unsecured loans or loans secured by other forms must be for a maximum period of 7 years. Security may be taken at the Lender's discretion.
2. The Income Tax Assessment Act 1936 requires a commercial rate of interest to be charged and this must be at least equivalent to the benchmark rate set by the Act. The Act also requires minimum annual payments to be made by the borrower.

For more information please refer to our Explanatory Notes which can be provided upon request – simply call 1800 773 477.