

Offset Facility Withdrawal Request



Name of Borrower/s

1 _____ 2 _____
3 _____ 4 _____

Loan number _____ Withdrawal Amount \$ _____

Reason for withdrawal _____

I/we request a withdrawal under the above Facility ('the Withdrawal') to be made on the following date (cannot be more than 5 business days in advance): _____

I/We acknowledge that:

- a) The Withdrawal is at the discretion of the Lender as set out in our Transaction Documents;
- b) If you accept this request, and for any reason (other than your default), the Withdrawal is not made on the date proposed, I/We must pay to you any costs or losses you suffer as a result (for example, any costs incurred in you entering into any funding arrangement to enable you to make the Withdrawal)
- c) There has been no significant change to my/our ability to repay since the facility was first provided; and if the Withdrawal is made, I/we will continue to be able to comply with our obligations under the Transaction Documents;
- d) If you accept this request, the amount of my/our repayments may be recalculated and increased in accordance with my/our Facility Documents;
- e) If you accept this request, the Withdrawal will be deposited into the bank account nominated on my/our Direct Debit Request within 24 – 48 hours

Words and expressions which are given a special meaning in the Facility Documents have the same meaning when used in this request.

General Conditions of the Withdrawal:

- Withdrawals can occur every weekday
- Withdrawals are only available on loans with a variable interest rate at the time of the withdrawal and have not been approved for
- a fixed interest term yet to commence;
- Only loans which are in advance of its scheduled repayments are eligible for withdrawals and
- Only cleared funds can be withdrawn.

All borrowers must sign

Borrower 1 name _____ Borrower 2 name _____

Borrower 1 signature _____ Borrower 2 signature _____

Date _____ Date _____

Please send the completed form to loansupport@thinktank.net.au

Note: In addition to the completion of this form one of our representatives will contact all parties to the loan for verbal confirmation. If you wish to expedite the verbal confirmation you are welcome to contact our office on 1300 163 184