

People's Trust Victoria (PTV)

DISCLOSURES AND AGREEMENT FOR CORPORATION

Definitions:

1. Trust or PTV means People's Trust Victoria
2. Undertaking to Pay means that you acknowledge that you will pay the relevant amount if the recipient is confirmed as a legitimate creditor.
3. Alleged Creditor is the organisation named on the request for payment.
4. Donation means any funds voluntarily donated to PTV.
5. Recipient means the entity correctly identified as the creditor for the purpose of making payment.

This Disclosure and Undertaking to Pay is to be held by PTV on your behalf until you request in writing that it be returned or destroyed. A request in writing can be via post or email and should include the receipt number, payment request reference and amount held by PTV. The original signed form will then be returned or destroyed as requested by you. PTV will then no longer deal with this matter.

You authorise PTV to: Enter into any correspondence with the alleged creditor, and to initiate or defend any action pertaining to the request for payment you are questioning.

Undertaking to Pay: By signing below, you acknowledge that your Corporation, has sufficient funds and undertakes to pay the request for payment by the alleged creditor, subject to the following;

1. The alleged creditor is identified as a lawful creditor with an appropriate agreement and description of goods and/or services provided to establish the request for payment, and,
2. The alleged creditor providing their legal status.

Please note that if you are contacted by the alleged creditor, after lodging your documents with PTV, you should note the details of this and forward the information to PTV.

Notice: If you sell a property that has outstanding amounts for; Council Rates, Water Rates, Land Tax or the State Revenue Office, these amounts could be deducted from any monies to be paid out at time of settlement of the relevant property. This could occur even if you have provided the PTV with a cheque in payment of any of these amounts.

PTV advises that in the event your matter proceeds to litigation you may need to engage a legal practitioner. This may incur a fee, which is the responsibility of the Corporate Member.

By signing below you acknowledge that you have read, understood and agree to the above. On behalf of your Corporation you acknowledge and agree with the Undertaking to Pay outlined above. You authorise PTV to act as agent on your behalf for the purpose of attending to any actions concerning the request for payment you are questioning. You agree to appoint PTV as your Enduring Power of Attorney (legal matters) limited to the request for payment you are questioning and agree to execute any and all paperwork required upon request to do so by PTV in order to facilitate same. Should the matter proceed to a court, you acknowledge and agree that you may be required to attend court.

Signed: on behalf of

Address:

Member Name: Date:/...../.....

Contact Phone : Email:

OFFICE USE ONLY	Member No	M	Receipt No	R
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