

FUNDS RECOVERY PTY LTD

AGREEMENT—STRICTLY CONFIDENTIAL

We/I hereby request that Funds Recovery Pty Ltd investigates the possibility that money, monies or other assets that may be owed, due, payable or refundable to my/our account due to circumstances beyond our normal control. We hereby request that Funds Recovery Pty Ltd, as part of our performance-based agreement act on my/our behalf to recover such money or assets that may be due and payable from one or a number of sources including but not limited to, shares utility companies, banking institutions, insurance companies deceased estate/s and/or government authorities Federal, State or Local. Application for refunds of monies and/or assets paid in good faith for services never rendered, or have not been repaid or returned to the rightful owner/s and regarded as lost or unclaimed assets.

LAST NAME _____ FIRST NAME _____

HOME ADDRESS _____

SUBURB AND STATE _____ POST CODE _____

DATE OF BIRTH _____ DATE OF DEATH _____

PREVIOUS ADDRESS _____

 BUSINESS HOURS _____ AFTER HOURS _____ BEST TIME _____

EMAIL ADDRESS _____ FAX _____

TERMS AND CONDITIONS

- 1 All information submitted by our clients is supplied on a strictly **confidential basis** only and will not be made available sold, or otherwise disposed of or shared with any other party, subject to clause 3 below.
- 2 All costs incurred in the investigation, securing or obtaining the release of funds due, owing or payable to you our client is at the expense of Funds Recovery Pty Ltd. At no stage will our client/s be ever asked to pay, negotiate or deliver and funding from their own resources in the recovery/ repayment or securing of any monies that may be due or payable to any of our client/s,
- 3 Clients agree to supply, when requested to do so, any information that is needed or required by any authority for the successful redemption or return of monies, consideration or refunds that may be due and payable.
- 4 Under no circumstances will Funds Recovery Pty Ltd ever be responsible for any asset that may be found to be due or payable to our client/s and not claimed.
- 5 Any claim that is successfully negotiated and not paid directly to the rightful owner, will be held in trust for our clients in account known as Funds Recovery Pty Ltd Trust Acct No 032-167 287548.
- 6 Any refund, repayment or any other form of consideration received by Funds Recovery Pty Ltd on behalf of their clients will be forwarded to their clients, less the success fee, within 10 days of receipt of payment after funds have cleared by the relevant financial institution.
- 7 Our clients agree that consideration for identifying any lost or unclaimed asset will be payable upon the return of the asset to the rightful owner, as per published data. It is acknowledged that the client has the authority to sign this agreement and is able to and will promptly supply at his or her cost any additional information when requested to do so. The law applicable to this agreement is the law of New South Wales and exclusive jurisdiction of New South Wales courts within the Sydney area. bt

Print Name of Signatory **Mr Mrs Ms**

Signed Date

I hereby irrevocably authorise and direct Funds Recovery Pty Ltd to act as my recovery agent.