

Macquarie Cash Solutions Direct Debit Request



Macquarie Bank Limited ABN 46 008 583 542 is the provider of Macquarie Cash Management Account (CMA)

Please use this form to start, amend or cancel a regular Direct Debit on your Macquarie Cash Management Account (CMA).

Please use black ink and mark boxes with an (X).

Please return this form by mail to **Reply Paid 85744 Sydney NSW 2001** or by email to **transact@macquarie.com**.

1 Your Macquarie account details

Account number:

Account name:

Action to be taken

New payment ► **go to section 2** Amend or cancel existing payment ► **go to section 3**

2 Your new regular Direct Debit details

First Direct Debit

First deposit amount: \$

If different from ongoing Direct Debit – minimum \$250.

Regular deposit amount: \$

Minimum \$250 per transaction.

When would you like the initial deposit to be processed?

Immediately Other, date:

Once-off, date:

Timing

Weekly, day of week:

Monthly, start date:

Quarterly*, start month:

Half yearly, start month:

Yearly*, start date:

Details of account to be debited

You cannot nominate a third party account. The account must be in the same name as your Macquarie CMA.

Account name:

BSB:

Account number:

Second Direct Debit

First deposit amount: \$

If different from ongoing Direct Debit – minimum \$250.

Regular deposit amount: \$

Minimum \$250 per transaction.

When would you like the initial deposit to be processed?

Immediately Other, date:

Once-off, date:

Timing

Weekly, day of week:

Monthly, start date:

Quarterly*, start month:

Half yearly, start month:

Yearly*, start date:

Details of account to be debited

You cannot nominate a third party account. The account must be in the same name as your Macquarie CMA.

Account name:

BSB:

Account number:

! You need to attach an account statement that is less than six months old for the account you are debiting.

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Amendments or cancellation of an existing Direct Debit

Would you like to amend or cancel your existing Direct Debit? Amend Cancel

What are your existing Direct Debit details?

Regular deposit amount: \$

Timing

- Weekly, day of week:
- Monthly, start date:
- Quarterly, start month:
- Half yearly, start month:
- Yearly, start date:

Details of account to be debited

Financial institution:
 Account name:
 BSB:
 Account number:

What are your new Direct Debit details?

Regular deposit amount: \$

Timing

- Once-off, date:
- Weekly, day of week:
- Monthly, start date:
- Quarterly*, start month:
- Half yearly, start month:
- Yearly*, start date:

Details of new account being debited

You cannot nominate a third party account. The account must be in the same name as your Macquarie CMA.

Account name:
 BSB:
 Account number:

! If you are changing bank account details, you need to attach an account statement that is less than six months old for the account you are debiting.

* Quarterly and yearly plans are debited at the end of the nominated month.

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Declaration and signatures

! This form must contain an original signature(s) – digitally applied signatures will not be accepted.

For personal accounts, all account holders must sign. For company accounts two directors, a director and a secretary, or a sole director must sign. For a trust, all individual trustees must sign. Please note that the directors/secretary who sign must be existing account signatories.

By completing this form, you accept and agree to be bound by the terms and conditions contained in the *Macquarie CMA Product Information Statement* (as applicable to you, which relate to the use of the Direct Debit service). If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au/personal

Signature 1
 Date: Title:
 Name:
 Any other name known by (if applicable)

 If a company officer, your corporate title:

Signature 2
 Date: Title:
 Name:
 Any other name known by (if applicable)

 If a company officer, your corporate title: