

# Bank Account Details

## Macquarie Specialist Investments



To nominate a bank account to be used for direct debits and credits, please complete this form.

Please use black ink and BLOCK letters.

Investor/Borrower name:	<input type="text"/>									
Investor ID/Facility number(s):	<input type="text"/>					<input type="text"/>				
(If known, please provide all numbers if you hold more than one investment/facility):	<input type="text"/>					<input type="text"/>				
Product name(s):	<input type="text"/>									
	<input type="text"/>									

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## Bank account details

**Note:** If you have an Interest Prepayment Loan or Interest Assistance Loan attached to your loan, your nominated bank account will also be updated.

Name of Bank or Financial Institution:	<input type="text"/>											
Bank or Financial Institution address:	<input type="text"/>											
Account name (this account must be in the investors/borrower's name):	<input type="text"/>											
BSB number:	<input type="text"/>			-	<input type="text"/>			Account number:	<input type="text"/>			

**Note:** Direct debiting is not available on all accounts. If in doubt, please refer to your Financial Institution. You cannot nominate a trust bank account for a non-trust facility.

### Direct Debit Request

I/We, as signatories and the holders of the bank account nominated above, authorise and request the Macquarie Group companies listed in the Direct Debit Request Service Agreement, until further notice in writing, to debit my/our account described above through the direct debit system in accordance with the terms set out in an offering document or loan agreement relevant to the product and/or loan facility described above, and/or in accordance with any Adviser Payment Arrangement that I/we have entered into to facilitate payment of fees to my/our financial adviser on my/our behalf.

I/We understand and acknowledge that:

1. Execution by me/us of this form deems me/us to have read and understood the terms of the Direct Debit Request Service Agreement attached to this form.
2. The Bank/Financial Institution may, in its absolute discretion, determine the order of priority of payment by it of any moneys pursuant to this request or any authority or mandate.
3. The Bank/Financial Institution may, in its absolute discretion, at any time by notice in writing to me/us, terminate this request as to future debits.
4. You may, by prior arrangement and advice to me/us, vary the amount or frequency of future debits.

**Please ensure you read and understand the Direct Debit Request Service Agreement**

**If this is received less than 14 days before the scheduled debit date, we will debit your current account, and the change of account will only apply from the next scheduled payment date.**

If a **joint bank account** has been nominated above, **all account holders must sign below**. If the bank account is an individual account, and the facility is held in joint names, both investors must sign this form. If the bank account is a **company bank account**, and the company has more than one director, **at least two directors must sign this form**.

**Authorised signature(s)****Investor 1/Borrower 1/Director/ Sole Director and Sole Company Secretary (delete whichever is not appropriate):**

Date:

Please print name:

Surname:

**Investor 2/Borrower 2/Director/Company Secretary (delete whichever is not appropriate):**

Date:

Please print name:

Surname:

## Direct debit request service agreement

**Please read and understand this agreement and then sign and return the Bank Account Details form as authorisation. We may rely on a faxed or emailed form to process your Direct Debit Request. However, we require the original form to be sent to us at the above address for our records.**

If any interest or principal payments on any loans, withholding tax or any stamp duty (if applicable), any costs (including break costs), fees or charges or other amount is incurred or is payable in connection with my/our investment in the financial product nominated above, loan and security agreement and/or put option (as applicable), I/we, as signatories and the holders of the bank account nominated above, authorise and request you:

- Macquarie Bank Limited ABN 46 008 583 542  
User ID numbers 204613, 161320, 015925, 227103;
- Macquarie Acceptances Limited ABN 30 008 594 885  
User ID Number 362730;
- Macquarie Alternative Assets Management Limited  
ABN 30 103 237 181 User ID number 161381;
- Macquarie Specialist Investments Lending Limited  
ACN 125 574 389 User ID number 391425;
- Macquarie Financial Products Management Limited  
ABN 38 095 135 694 User ID number 204567;
- MQ Portfolio Management Limited ABN 55 092 552 611  
User ID number 320152,

(either entity, Macquarie),


until further notice in writing, to debit my/our account described above with any amounts which Macquarie may properly debit or charge me/us through the direct debit system.

I/We, as the signatories and the holders of the bank account nominated above, agree that:

1. Macquarie may vary any details of the Direct Debit Request or Direct Debit Request Service Agreement at any time by giving me/us at least 14 days written notice.
2. Where the due date falls on a day that is not a business day I/we understand that Macquarie may direct my/our Financial Institution to debit my/our account on the preceding business day. If I am/we are uncertain when the debit will be processed or whether sufficient cleared funds will be available to meet the direct debit, I/we will contact the Financial Institution directly and ensure that sufficient cleared funds are available.
3. I/We can modify or defer this Direct Debit Request at any time by giving Macquarie 14 days notice in writing.
4. I/We can stop or cancel the Direct Debit Request at any time by giving Macquarie or my/our financial institution 14 days notice in writing.
5. Before I/we cancel the Direct Debit Request I/we must notify Macquarie and make other direct debit arrangements. If the terms and conditions which refer to payments under any loan agreement or the constitution of the managed investment scheme in which I/we have invested state (amongst other things) that all moneys payable by me/us under my/our loan agreement and the constitution shall be paid by direct debit from an account at a bank or Financial Institution acceptable to Macquarie, unless otherwise agreed by Macquarie, then if I/we cancel my/our authority for Macquarie to debit my/our account and do not make alternate arrangements regarding establishing another Direct Debit Request, then I/we may be in default under my/our loan agreement or the constitution.
6. If at any time I/we feel that a direct debit against my/our nominated account is inappropriate or wrong it is my/our responsibility to notify Macquarie or my/our financial institution as soon as possible.
7. If I/we believe there has been an error in debiting my/our account, I/we should notify Macquarie or my/our Financial Institution directly (and confirm that notice in writing with Macquarie) as soon as possible so that my/our query can be resolved more quickly. If Macquarie concludes as a result of their investigations that my/our account has been incorrectly debited Macquarie will respond to my/our query by adjusting my/our account accordingly. Macquarie will also notify me/us in writing of the amount by which my/our account has been adjusted. If Macquarie concludes as a result of their investigation that my/our account has not been incorrectly debited Macquarie will respond to my/our query by providing me/us with reasons and evidence of this finding.
8. Direct debiting through BECS is not available on all accounts. I/we can check my/our account details against a regular statement or check with the Financial Institution as to whether I/we can request a direct debit from my/our account.
9. It is my/our responsibility to ensure that there are sufficient cleared funds in my/our nominated account to honour the Direct Debit Request.
10. If a particular debit payment has been declined:
  - a. I/We may be charged a fee and/or interest by my/our financial institution
  - b. I/We may also incur fees or charges imposed or incurred by me/us as stated in any loan agreement or constitution of any managed investment scheme or terms of investment of a financial product in which I/we have invested
  - c. I/We may be in default under any loan agreement or constitution of a managed investment scheme or terms of investment of a financial product in which I/we have invested
  - d. I/We must arrange for the particular debit payment which has been declined to be made by another method or arrange for sufficient clear funds (or agreed instalments of the funds) to be in my/our account by an agreed time or times so that Macquarie can process the debit payment failing which Macquarie shall be entitled (without prior notice to me/us) to continue attempting to process the declined debit payment (or any instalment of the debit payment amount) periodically in such amounts to be determined until that declined debit payment has been processed in full.
11. Subject to conditions and warranties implied by legislation and to any express terms in this agreement, Macquarie is not responsible or liable for any delay, interruption or error in processing or failing to process any Direct Debit Request whether or not caused (including as a result of negligence) by Macquarie or its employees or agents.
12. All terms implied by statute, general law or custom shall not apply to this agreement except ones that may not be excluded. If Macquarie breaches any condition or warranty implied by legislation in a contract with a consumer, Macquarie's liability for that breach is limited to a resupply of the services in respect of which the breach occurred, and Macquarie shall not be liable in any event for indirect or consequential loss or any loss of profits.
13. Macquarie will notify me/us by sending a notice in the ordinary post to the address I/we have given Macquarie.

- 14. Any notice will be deemed to have been received two Business Days after it is posted. Execution by me/us of the Direct Debit Request deems me/us to have read and understood the terms of this Direct Debit Request Service Agreement.
- 15. Macquarie will keep any information (including my/our account details) in my/our Direct Debit Request confidential. Macquarie will make reasonable efforts to keep any such information that Macquarie has about me/us secure and to ensure that any of Macquarie’s employees or agents who have access to information about me/us do not make any unauthorised use, modification, reproduction or disclosure of that information.
- 16. Macquarie will only disclose information that Macquarie has about me/us:
  - a. to the extent specifically required by law; or
  - b. for the purposes of, or in connection with the exercise of any of Macquarie’s rights and/or powers under, this agreement, any loan agreement or the constitution (including disclosing information in connection with any query or claim).  
 Macquarie may need to pass on details of my/our direct debit request to their sponsor bank in BECS to assist with the checking of any incorrect or wrongful debits to my/our nominated account.

- 17. Macquarie may need to pass on details of my/our direct debit request to their sponsor bank in BECS to assist with the checking of any incorrect or wrongful debits to my/our nominated account.

 **Warning**

Your nominated financial institution may, in its absolute discretion, at any time by notice in writing to you, terminate this direct debit request as to future debits. Your nominated financial institution may in its absolute discretion decide the order of priority of payment by it of any moneys pursuant to this request or any authority or mandate.

Please complete and return to **Macquarie Specialist Investments, GPO Box 4294, Sydney NSW 1164**, email **structuredinvestments@macquarie.com** or facsimile **02 8232 6158**.

If you require any assistance please contact the **Client Service Team** on **1800 080 033** or email **structuredinvestments@macquarie.com**.

Macquarie Specialist Investments is a business within the Macquarie Funds Group. Other than Macquarie Bank Limited ABN 46 008 583 542 (**MBL**), any entity that issues products or provides loans within the Macquarie Funds Group is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). That entity’s obligations do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of any entity within the Macquarie Funds Group, unless noted otherwise.

Bank Use Only	CIP Collection Complete	Signature	Name	Date