

Macquarie Cash Solutions

Macquarie Online and Phone Registration



Macquarie Bank Limited ABN 66 008 583 542 is the provider of Macquarie Cash Management Account (CMA) and Macquarie Cash XL (Cash XL).

PLEASE USE BLACK INK

Use this form to register with transact@macquarie and Macquarie PhoneLink (including BPAY®) or to change your options for these services.

Return this form to:

Reply Paid 85744
Sydney, NSW 2001

Fax: 1800 550 140
Overseas fax: +61 7 3233 5499

Phone: 1800 806 310
Overseas phone: +61 7 3233 8136

Visit macquarie.com.au/personal/contact for other office locations in Melbourne, Brisbane, Perth, and Adelaide.

Online: macquarie.com.au/personal
Email: transact@macquarie.com

1 Your details

Mr Mrs Miss Ms Other

First name

Surname

Date of birth

Your Macquarie Access Code (if you already have one)

Note: if you don't have a Macquarie Access Code one will be issued
Contact phone number

2 Your account details

Account number

Account name

Account number

Account name

If you have other Macquarie accounts (eg Mortgage, Margin Lending) which you would like to be linked to this Macquarie Access Code, please specify the account details below:

Account type

Account number

Account name

Account name

Mailing address (transact@macquarie and/or Macquarie PhoneLink details will be sent to this address)

Please cross this box if you would like us to update our records with the above contact details.

3 User preferences

You only need to complete this section if you are a signatory on the account. If you are not a signatory you will receive 'view transact@macquarie only' and 'Macquarie PhoneLink enquiry only' access. Please cross the services you wish to receive. Macquarie PhoneLink and transact@macquarie apply to all accounts linked to your Macquarie Access Code (Access Code). Your

selection of either one or both below will replace any existing instructions for all accounts linked to your Access Code. Complete both section 3.1 and 3.2.

Please indicate below which service(s) you require:

transact@macquarie and/or

Macquarie PhoneLink (in Australia only)

If you select Macquarie PhoneLink you automatically receive view only access to transact@macquarie.

Please indicate below which level of access you require

(Please note you may only select one of the following options):

Full access

View/enquiry only

For lodgement and cutoff times please refer to the current Product Investment Statement.

Pay Anyone (CMA only)

Pay Anyone is available through transact@macquarie and allows you to make funds transfers to another bank account in Australia by entering the account number and BSB/ (branch number) Please cross the box if you would like this service. Selecting Pay Anyone means all accounts linked to the Macquarie Access Code will have the facility, provided you have full access.

Pay Anyone (Pay Anyone is only available if you have selected "Full access" above)

If you have selected Pay Anyone would you like us to confirm your Pay Anyone and BPAY® transactions to you by email, please provide an email address:

4 Declaration and signature

For personal accounts, all account holders must sign. For company accounts, two directors, a director and a secretary, or a sole director must sign. I/We confirm that I/we have read, understood and agree to be bound by the terms and conditions contained in the CMA Product Information Statement and Cash XL Product Information Statement (as applicable to you). In the case that I/we have granted access to a user who is not a signatory on the account, I/we authorise the person whose name appears above to use and receive all correspondence relating to transact@macquarie and/or Macquarie PhoneLink on behalf of me/us.

Signature 1

Name (print here)

Signature

Date

Signature 2

Name (print here)

Signature

Date