

# Macquarie Cash Solutions Adviser Limited Third Party Authority – Authorisation



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

PLEASE USE BLACK INK

This form can be used to allow your adviser or a nominated dealer group access to:

- transfer funds interchangeably between your below listed CMA(s) and/or Cash XL accounts.
- establish a new Term Deposit in the same name as your existing CMA (for clients with a non-Macquarie adviser, where authorised in question 2). Funds will be debited from your existing cash account.

Once registered, your adviser or dealer group representatives can provide instructions to Macquarie to transfer funds between all the accounts you nominate below using the *Adviser Limited Third Party Authority – Transfer* form and/or establish a new term deposit with the *Macquarie Bank Term Deposit Application - Adviser limited third party authority* form.

## 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](http://macquarie.com.au/personal/contact) for other office locations in Melbourne, Brisbane, Perth, and Adelaide.

**Online:** [macquarie.com.au/personal](http://macquarie.com.au/personal)  
**Email:** [transact@macquarie.com](mailto:transact@macquarie.com)

## 1 Personal details

Mr  Mrs  Miss  Ms  Other

First name

Surname

Date of birth

## 2 Authority type

Please select the type of authority you wish to provide to your adviser(s) and/or dealer group by completing the applicable account details below.

### A) Term Deposit Opening Authority

This authority will allow the adviser(s) and/or dealer groups selected in sections 3 and/or 4 to establish a new Term Deposit in the same name as your existing CMA (Term Deposit Opening Authority).

*Please note: By signing this form you acknowledge that you have read the Macquarie Bank Term Deposit and At-Call Account Product Information Statement.*

Account 1 Macquarie CMA account number

Account name

*Please note: this account will automatically be setup for Limited funds transfer authority. To nominate additional Macquarie CMA(s) and Cash XL accounts complete section B.*

### B) Limited funds transfer authority

This authority will allow the adviser(s) and/or dealer groups selected in Sections 3 and/or 4 to transfer funds interchangeably between your nominated Macquarie CMA(s) and Cash XL accounts.

Account 2 Macquarie CMA account number

Account name

Account 3 Macquarie CMA or Cash XL account number

Account name

## 3 Your adviser details and signature

Important information: by allowing your adviser authority to transfer between these accounts and/or establish a new Term Deposit on your behalf, they will automatically be able to obtain information on all of these accounts. Please note: this will not replace the existing nominated adviser on your account, if you wish to change your adviser details please complete the *Change of Account Details* form.

Adviser name

Adviser's company name

Dealer code (if known)

Adviser code (if known)

Adviser's contact telephone

Adviser's email address

Adviser signature

If you wish to appoint a second adviser with this authority please provide their details below

Second adviser name

Second adviser signature

*Please note: If more than one adviser has signed this form to be granted limited third party authority and is therefore able to transfer funds between all the nominated CMA and Cash XL accounts and/or establish a new Term Deposit on your behalf, the signing instructions will default to either to sign, that is, any one of the advisers appointed above may provide instructions to execute a transfer.*

**4 What is the name of the dealer group you wish to appoint?**

The signing instructions for future transfers will be specified by the dealer group in accordance with 5.10 of the terms and conditions.

**5 Terms and conditions**

**GENERAL TERMS WHICH APPLY TO ALL LEVELS OF AUTHORITY**

- 5.1 Only you can appoint a third party to access or withdraw from your account.
- 5.2 If you appoint a third party to withdraw from your account they will automatically be able to enquire on your account also.
- 5.3 Withdrawals may be for any amount and may be made at varying intervals of time.
- 5.4 You:
- (a) indemnify us against all loss, liabilities and costs incurred directly or indirectly as a result of the appointment of a third party
  - (b) indemnify us against all loss, liabilities and costs incurred directly or indirectly in connection with any action by a third party under their appointment or any payment from your account on their instruction, and
  - (c) release us from claims and liabilities in connection with any act or omission related to the appointment of a third party to your account.
- 5.5 However, we remain liable for any loss or liability which, by operation of law we cannot exclude.
- 5.6 This authority takes effect on the date that we amend our records to note the appointment and continues until you cancel it by telling us in writing. Cancellation also takes effect on the date that we amend our records to note the change.
- 5.7 We may cancel the appointment of a third party as an authority on your account by telling you in writing.
- 5.8 In the event of the death of an account holder, the authority given under this form will automatically terminate.
- 5.9 Third parties may not set up Direct Debits on your account (other than for the purpose of establishing a new Macquarie Bank Term Deposit or adding funds to your Term Deposit at maturity) or give other third parties access or authority on your account.
- 5.10 Where you give authority to a company or firm such as your stockbroking or financial advisory firm:
- (a) the company or firm will give us details of people who can provide instructions on its behalf
  - (b) you acknowledge and agree that the company or firm may do this and that the people nominated by the company or firm can withdraw from your account in accordance with the authority you have given it
  - (c) we will only act on requests from the company or firm, if the person providing the instructions has been nominated by it in accordance with our procedures
  - (d) the company or firm must tell us in writing if any nominated person no longer has authority, until then that person may still operate your account and you cannot claim that he or she is not acting for you until we are told by the company or firm in writing.

**TERMS RELATING TO THE LEVEL OF AUTHORITY**

- 5.11 You agree to terms and conditions for Macquarie Online as set out in the relevant Product Information Statement available from [macquarie.com.au/personal](http://macquarie.com.au/personal) or by calling us on 1800 806 310.
- 5.12 (a) You authorise the third party to have access to information about your account
- (b) You authorise the third party to make withdrawals for any purpose including settlement or investing using online, electronic and telephone withdrawal services, facsimile or any other method agreed in writing by us between the CMA and Cash XL accounts nominated on this form
- (c) You do not authorise the third party to make any changes to your account details, close your account or enable use of your cheque book, should you have one.

**TERMS RELATING TO TERM DEPOSIT OPENING AUTHORITY**

- 5.13 You agree to be bound by the terms and conditions set out in the Macquarie Bank Term Deposit Product Information Statement.
- 5.14 You authorise the company or firm to provide all required Term Deposit application details, including but not limited to the investment term, commission, and interest instructions.
- 5.15 You acknowledge the company or firm can elect up to 0.25% p.a. (GST inclusive) in trailing commission, and that this trailing commission will be deducted from the interest rate paid on your Term Deposit.
- 5.16 You acknowledge that any new Term Deposits will be established using the same details as your existing Macquarie cash account. Details that may be replicated for your new Term Deposit include (but are not limited to) your residential and mailing address details, contact information, authorised signatory details, and Tax File Number(s) or ABN.
- 5.17 You acknowledge that by providing this authority, the adviser/dealer group you have nominated is empowered to open Term Deposit accounts on your behalf (and to add funds to an existing Term Deposit at maturity), and will be authorised to operate your account in accordance with section 11 of the terms and conditions, as detailed in the Macquarie Bank Term Deposit Product Information Statement.

**6 Signatures and declaration of CMA and Cash XL account holders**

Important note: The account holders for each account must sign below. If you are the account holder for the Cash XL and CMA please sign each section of the form as the Cash XL and CMA account holder to authorise this third party(s) on all accounts. Forms that are not properly executed will result in processing delays.

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

On the terms of this authority document, I/we authorise the above adviser(s) and/or dealer group to have limited authority to transact funds between the CMA and Cash XL accounts specified above and if I/we have provided authority in section 2 above, to establish a new Macquarie Bank Term Deposit on my/our behalf.

**Account 1 Macquarie CMA**

*Signature of account holder 1*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

*Signature of account holder 2*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

**Account 2 Macquarie CMA**

*Signature of account holder 1*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

**Account 2 Macquarie CMA (continued)**

*Signature of account holder 2*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

**Account 3 Macquarie CMA or Cash XL**

*Signature of account holder 1*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

*Signature of account holder 2*

Mr  Mrs  Miss  Ms  Other

Name (print here)

Any other name known by (if applicable)

Signature

Date

**Office use only**

Sig Ver

Macquarie Access Code

Work Item Number (WIN)



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