

Macquarie Cash Solutions

Periodic Payment Authority

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502 is the provider of the Macquarie Cash Management Account (CMA) .



PLEASE USE BLACK INK

Please use this form to start, amend or cancel periodic payments from your Macquarie Cash Management Account (CMA).

IMPORTANT: Periodic Payments can be set up or altered online through Macquarie Online with the appropriate level of access.

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 Macquarie account details

Account number

Account name (in full)

2 Action to be taken

New payment Please go to section 3

Amend existing payment Please go to section 4

Cancel payment Please go to section 5

3 New periodic payment

A. Payment details

Amount of initial payment

Initial payment to be made on

Subsequent payments

And then on

Payment frequency

Weekly Fortnightly Monthly Quarterly

Last payment to be made on

The periodic payment will be cancelled after this date. If left blank we will assume until further notice.

Please note: funds will be debited on the day you request.

Please allow 24 hours for initial setup and two days for transfers to appear as credits in your account.

B. Transfer details

Bank, Building Society or Credit Union name

Bank (BSB) number

Account number/membership number

Account name

Receiving account reference (optional) – the receiving bank will determine whether the reference will appear (maximum 16 characters)

Optional reference – appears on your CMA statement (maximum 16 characters)

Use this account as an additional nominated account. (Enables initiation of bank transfers via Macquarie Online or Macquarie PhoneLink)
Refer to Account Nomination form for additional changes to nominated bank accounts.

4 Amend existing payment

A. Current details

Periodic payment reference number (if known)

BSB number

Account number

Payee name

Payment amount

Date of the final payment using current details

Remove this account as an additional nominated bank account

Office use only

Sig Ver

Macquarie Access Code

Work Item Number (WIN)



©Registered to BPAY Pty Ltd ABN 69 079137 518

4 Amend existing payment (continued)

B. New details

Branch (BSB) number

Account number

Payee name

New payment amount

First payment date using new details

Payment frequency

Weekly Fortnightly Monthly Quarterly

Last payment to be made on

The periodic payment will then be cancelled after this date. If left blank we will assume until further notice.

Use this account as an additional nominated bank account (Enables initiation of bank transfers via Macquarie Online or Macquarie PhoneLink).

5 Cancellation

Cancel the payment for

Payee name

Name of Bank, Building Society Or Credit Union

Last payment to be made on

Remove this account as an additional nominated bank account. Please allow 24 hours for your cancellation to be processed.

6 Declaration and signature

By completing this form, you accept and agree to be bound by the terms and conditions contained in the CMA Product Information Statement, which relate to the use of periodic payments, nominated accounts, phone banking and internet banking. 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 or by contacting us.

The declaration must be signed in accordance with the account operating instructions.

Signature 1

Mr Mrs Miss Ms Other

Name (print here)

Any other name known by (if applicable)

If a company officer, your corporate title

Individual Director Sole Director Secretary

Trustee Other (please specify)

Signature

Contact number

Date

Signature 2

Mr Mrs Miss Ms Other

Name (print here)

Any other name known by (if applicable)

If a company officer, your corporate title

Individual Director Secretary

Trustee Other (please specify)

Signature

Contact number

Date