

Macquarie Cash Solutions Change of Account Details

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



PLEASE USE BLACK INK

Use this form to update or amend your Macquarie account details

Return this form to:

Reply paid 192
AUSTRALIA SQUARE NSW 1215
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

What is your account number?

What is your account name?

2 Your contact details

What is your old address?

Street name and number or post office box

Suburb/town

State

Postcode

Country

What is your new account mailing address?

Street name and number or Post Office box

Suburb/town

State

Postcode

Country

What is your new residential address and contact details?

Account holder 1

Residential address Required under the AML/CTF Act 2006

Street name and number

Suburb/town

State

Postcode

Country

Contact number (BH)

Contact number (AH)

Fax number

Mobile phone number

Date of birth Required under the AML/CTF Act 2006

Email address

Cross this box if you would like to use this email address to receive your Pay Anyone and BPAY® confirmation emails, replacing your existing email address (CMA only).

Account holder 2

Residential address Required under the AML/CTF Act 2006

Street name and number

Suburb/town

State

Postcode

Country

Contact number (BH)

Contact number (AH)

Fax number

Mobile phone number

Date of birth Required under the AML/CTF Act 2006

Email address

Cross this box if you would like to use this email address to receive your Pay Anyone and BPAY® confirmation emails, replacing your existing email address (CMA only).

3 Would you like to receive online statements only (CMA only)?

Yes, I would like to receive online statements only

No, I would like to receive printed statements and online statements.

Note: to access online statements you must be registered to use transact@macquarie.com.

4 Interest payments

Please issue my/our interest payment as detailed below:

Reinvest interest in my/our account

Pay interest to the bank, building society
or credit union account shown in section 5 below
(CMA only)

5 Banking details

Credit card accounts cannot be nominated, payments can be made using B_{PAY}®.

Please check your payee account details carefully.

It is your responsibility to ensure all payee account details are correct. Payments are processed using the BSB and account number provided, and account names are used as a reference only. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.

Please note: to amend your nominated account for a Term Deposit you will be required to provide a bank statement(s) for both your old and new nominated accounts..

Name of Bank, Building Society or Credit Union

Branch address

Branch (BSB) number

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Account/membership number

Account name

If you would like to nominate additional accounts, please complete the *Account Nomination* form.

I would like the details above to

replace all account(s) previously nominated

be nominated in addition to those previously nominated
(CMA only)

(If you do not tick a box we will assume that the details above will be in addition to those previously nominated)

6 Financial adviser details

Please complete this section if you have changed your financial adviser.

What is the name of your new financial adviser?

Mr Mrs Miss Ms Other

First name

Surname

What is the name of their Company?

What is the name of their Dealer Group? (if known)

What is their contact number?

7 Third Party Authorities/Stockbroker access

Would you like to cancel a Third Party Authority or Stockbroker access?

No

Yes Please specify

8 Additional changes required (eg address for duplicate statement)

9 Signatures

This form should be signed in accordance with the account operating instructions.

Signature 1

Name (print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

Signature

Date

Signature 2


Name (print here)

Any other name known by (if applicable) Required under the AML/CTF Act 2006.

Signature

Date

Office use only

Sig Ver	Macquarie Access Code	Work Item Number (WIN)	 Access B _{PAY} ® through transact@macquarie ©Registered to B _{PAY} Pty Ltd ABN 69 079137 518
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