

# Macquarie Cash Solutions Account Nomination

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 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 link additional accounts to [transact@macquarie](mailto:transact@macquarie) and/or Macquarie PhoneLink. For Cash XL clients only one pre-nominated account can be linked to your Cash XL Account. For Term Deposit accounts use this form to change your nominated account for funds to be paid to upon maturity.

## 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](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 Your Macquarie account details

What is your account number?

What is your account name?

### 2 Your contact details

Contact number (business hours)

Contact number (after hours)

Contact number (mobile)

### 3 Nominated accounts

I would like the details below 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 below will be in addition to those previously nominated)*

### 4 Banking Details

CMA and Cash XL: record the accounts below for [transact@macquarie](mailto:transact@macquarie) and/or Macquarie PhoneLink funds transfers.

Term Deposits: change your nominated bank account for funds to be paid to upon maturity.

#### 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.

**Credit card accounts cannot be nominated, payments can be made using BPAY®.**

(A) Name of Bank, Building Society or Credit Union

Branch address

Branch (BSB) number

 - 

Account/membership number

Account name

(B) Name of Bank, Building Society or Credit Union

Branch address

Branch (BSB) number

 - 

Account/membership number

Account name

### 5 Declaration and signatures

By completing this form, you accept and agree to be bound by the terms and conditions contained in the CMA, Term Deposit, or the Cash XL Product Information Statement (as applicable to you), which relate to the use of nominated bank 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](http://macquarie.com.au/personal) or by contacting us.

#### 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)



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