

Macquarie Direct Debit Request

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 (User ID 077379 and 015925)

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (User ID 013402)

Financial Service Professionals can use this form to request, amend, or cancel a regular Direct Debit on their client's Macquarie Cash Management Account (CMA), Macquarie Wrap Cash Account, Macquarie Consolidator Cash Account, Macquarie Vision Cash Account or Macquarie Investment Accumulator. Alternatively, you or your Financial Service Professional can reduce or cancel a regular Direct Debit at any time by contacting us.



This form must be uploaded by the Financial Service Professional via Adviser Online Request Centre or the Wrap application.

1. Your Macquarie account details

Account number:

Account name:

Action to be taken: New payment ► **go to section 2** Amend or cancel existing payment ► **go to section 3**

2. Your new regular Direct Debit details

First Direct Debit

Initial deposit amount¹:

Regular deposit amount ¹:

\$

\$

When would you like the initial deposit to be processed?

Immediately

Once-off, date:

Second Direct Debit

Initial deposit amount¹:

Regular deposit amount¹:

\$

\$

When would you like the initial deposit to be processed?

Immediately

Once-off, date:

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly², start month:

Half yearly², start month:

Yearly², start date:

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly², start month:

Half yearly², start month:

Yearly², start date:

¹ Minimum amounts may apply. Refer to the terms and conditions available at macquarie.com.au.

² Quarterly and Yearly plans are debited at the end of the nominated month for Cash Hub Accounts. Investment Accumulator accounts are debited on, or close to, the 8th day of each month.

Details of account to be debited

Financial institution:

Account name:

BSB number:

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Account number:

Details of account to be debited


Financial institution:

Account name:

BSB number:

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Account number:

 **You need to attach a bank statement that is less than six months old for the account you are debiting.**

3. Amendments or cancellation of an existing Direct Debit

Would you like to amend or cancel your existing Direct Debit?

Amend

Cancel

What are your existing Direct Debit details?Regular deposit amount³:

\$

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly⁴, start month:Half yearly⁴, start month:Yearly⁴, start date:**What are your new Direct Debit details?**Regular deposit amount³:

\$

Frequency

Once-off, date:

Weekly, day of week:

Monthly, start date:

Quarterly⁴, start month:Half yearly⁴, start month:Yearly⁴, start date:**Details of account to be debited**

Financial institution:

Account name:

BSB number:

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Account number:

Details of account to be debited


Financial institution:

Account name:

BSB number:

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Account number:

 **If you are changing bank account details, you need to attach a bank statement that is less than six months old for the account you are debiting.**

³ Minimum amounts may apply. Refer to the terms and conditions available at macquarie.com.au.

⁴ Quarterly and Yearly plans are debited at the end of the nominated month for Cash Hub Accounts. Investment Accumulator accounts are debited on, or close to, the 8th day of each month.

4. Declaration and signatures

By completing this form:

1. For Macquarie Cash Management Accounts, Macquarie Wrap Cash Accounts, Macquarie Consolidator Cash Accounts and Macquarie Vision Cash Accounts, you request and authorise Macquarie Bank Limited User ID 077379 and 015925 until further notice in writing, to debit your account described at section 2, or amended at section 3, with the amount(s) specified.
2. For Macquarie Investment Accumulator accounts, you request and authorise Macquarie Investment Management Limited User ID 013402 until further notice in writing, to debit your account described at section 2, or amended at section 3, with the amount(s) specified.
3. You accept and agree to be bound by the terms and conditions contained in the product offer document (as applicable to you, which relate to the Direct Debit Request Service Agreement - available at **macquarie.com.au**).
4. You confirm that you have the appropriate authority to setup the direct debits, which will be made through the Bulk Electronic Clearing System Framework (BECS).
5. You acknowledge that direct debit arrangements are generally only accepted from external accounts where they are in the same name as your Macquarie cash account.

Signature 1:

Date:

Name:

Signature 2:

Date:

Name:

Sign

☒ Wet Signature. Please provide a copy of your Driver's License or Passport, if you haven't already provided one

☒ Electronic signature from an approved provider.

Visit Personal Help Centre to and search 'Electronic Signature' to view our approved list of electronic signature providers..

Need Help?

For more information, please visit **Personal Help Centre**.

Submit



Upload via **Adviser Online Request Centre** or the **Wrap application**.