

Macquarie Foreign Currency Cheque Deposit

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492
Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502



MACQUARIE

Use this form to deposit a foreign currency cheque into your Macquarie account.

Please use black ink and mark boxes with an **X**.

1 Your details

Account number:

Account name in full:

Contact name:

Contact number:

2 Cheque/draft details

Payee:

Currency of cheque (eg USD, GBP, NZD etc): Foreign currency amount (as appears on cheque):

3 Important information

! PLEASE READ THE FOLLOWING POINTS PRIOR TO SIGNING THIS FORM

- **Cheques of nominal amounts**
If the foreign currency cheque you wish to deposit is of a nominal amount, for example less than the equivalent of AUD100.00, please contact Macquarie for further information on how best to deposit this.
- **Charges and fees**
Any charges associated with the conversion and clearance of this cheque may be debited from the conversion amount and/or your account. For information on the current fee charged by Macquarie for this service, please refer to the current offer document or contact Macquarie.
- **Timeframe for deposit**
The approximate clearance time is eight weeks and is determined by the overseas bank, however, delays may occur beyond this eight week period. We are therefore, unable to advise when the converted amount (if applicable) will be credited to your account.
- **Final conversion amount**
As conversion rates vary frequently any rate quoted is indicative only and does not reflect what the final conversion amount will be.
- **Payment**
The cheque will be lodged with Macquarie Banking Services for processing, where it is presented as a bill for collection. This means it is sent to the bank where the cheque originated so that it can be physically presented. Once the cheque has been honoured, the funds are forwarded back to Macquarie and deposited into your account. Please note that payment of this cheque may not be honoured by the bank on which it is drawn. If the payment is stopped and/or dishonoured you may incur additional charges.

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Declaration

I have fully read and understood the above and acknowledge that no member of the Macquarie Group of companies has any control over and is not responsible for any delays or fluctuations in the conversion rate (if applicable) associated with the processing and clearance of this cheque.

Signature 1

Date: / / Title: Mr Mrs Ms Miss Other: Name:

If a company officer, you must specify your corporate title:

 Individual Director Sole director Secretary Trustee

Signature 2

Date: / / Title: Mr Mrs Ms Miss Other: Name:

If a company officer, you must specify your corporate title:

 Individual Director Secretary Trustee

Please complete and return the form to **Macquarie Cash Solutions, GPO Box 2520 Sydney NSW 2000**.
If you have any queries about completing this form please contact us on **1800 806 310**.