

At call/Term Deposit close/withdraw from account form

Macquarie Bank Limited ABN 46 008 583 542 AFSL and Australian Credit Licence no. 237502

Please **USE BLACK INK** when completing this form.

1. Account details

Account number:

Account name:

Client details

Contact name:

Contact phone number:

2. Closure/withdrawal instructions

A. At Call accounts

Do you want to close an account or make a withdrawal from an existing account?

Close account ► **go to section 3**

Withdrawal from existing account: date of closure/withdrawal

► **go to section 3**

B. Term deposit accounts

Please action this closure/withdrawal request:

at maturity

before maturity*

If you would like us to action this request at a date later than the minimum notice period or if the notice period does not apply to your account please specify the date the request is to be actioned:

*For Term Deposit accounts with a term exceeding 30 days, you must provide us with at least 31 days' notice to close your Term Deposit account and access funds before the Maturity Date, except in limited hardship circumstances. If you have less than 31 days remaining of your term (or you have invested in a one month Term Deposit), the earliest you can access your funds is at Maturity, except in cases of hardship.

What to do with the funds:

Withdraw all funds and close my account ► **go to section 3**

Withdraw a portion of my funds only, and treat the remaining balance as follows:

transfer to a non-fixed, at call investment interest rate

re-invest in a new fixed interest term deposit.

Please specify the term in months that you wish the remaining balance to be re-invested:

months

Please provide payment details in **section 3**.

3. Payment details

Payment details: Please provide bank details of where you want to transfer funds.

Payee name/Account name	BSB	Account number	Amount
1.	<div><div></div><div></div><div></div></div> - <div><div></div><div></div><div></div></div>		
2.	<div><div></div><div></div><div></div></div> - <div><div></div><div></div><div></div></div>		
3.	<div><div></div><div></div><div></div></div> - <div><div></div><div></div><div></div></div>		
4.	<div><div></div><div></div><div></div></div> - <div><div></div><div></div><div></div></div>		
5.	<div><div></div><div></div><div></div></div> - <div><div></div><div></div><div></div></div>		

4. Declaration

Authorised signatory

Print name

Date

Authorised signatory

Print name

Date

Sign

- ☒ Wet signature, **OR**
- ☒ Electronic signature - please provide a copy of the Certificate of Completion.
Visit Business Banking Help Centre and search 'Electronic signature' to view our approved list of electronic signature providers.

Submit

 Email to **business@macquarie.com**

Need Help?

For more information, please visit **Business Banking Help Centre**.