



4

## How do you want to receive the bank cheque(s)?

**Mark ONE only**

- Post direct to us (provide address details below)
- Post via Express Post (provide address details below)

Address details:

  


- Person from our office will collect

Name of person collecting cheque(s):

Collection time for cheque(s):

Location to be collected from (bank branch):

5

## Authority

I/we confirm that I/we have read and understand the terms and conditions stated below.

- Bank Cheques will generally be available for postage or collection 3 hours after the facsimile request, together with payment or authority to debit an account, has been received.
- Bank Cheque requests will not be actioned on the same day if they are received after 3pm Sydney time.
- All Bank Cheque requests must be signed in accordance with the authority held by Macquarie Bank Limited for the account being debited for the Bank Cheque purchase.
- You should refer to Macquarie Bank Limited's Product Disclosure Statement for additional terms and conditions.

**Authorised signatory**

Date (DDMMYYYY): 

Print name:

**Authorised signatory**

Date (DDMMYYYY): 

Print name:

**Fee amounts:**

The cost of a Bank Cheque is \$15.00

The cost to repurchase a Bank Cheque is \$15.00

The cost to stop payment or replace a Bank Cheque is \$35.00

The cost to receive a Bank Cheque via Express Post is \$4.00

Please return all relevant forms by email to [business@macquarie.com](mailto:business@macquarie.com) or by mail to **Payment Services, Macquarie Bank Limited, GPO Box 4294, Sydney NSW 1164.**