

# Direct Debit Request

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

## 1. Client details

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Company name:

Macquarie Account/facility number:

## 2. Details of financial institution account to be debited or credited

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Account name:

Account number:

BSB:    -    Name of financial institution:

## 3. Transfer details

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Select one or more redirection options:

### Credit

Redirect Credit Interest

### Debit

Redirect fees and charges

Redirect debit interest

Redirect loan repayments

One off payments:

Other

Amount:

Reason:

## 4. Direct debit request service agreement

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I/we request and authorise you, Macquarie Bank Limited User ID 077379 and 015925 until further notice in writing, to debit my/our account described at section 2, with the amount(s) specified. The direct debit will be made through the Bulk Electronic Clearing System Framework (BECS) from the account and will be subject to the Direct Debit Request Service Agreement (DDSA) in the **Macquarie Banking Terms and Conditions**

## 5. Authority

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I/we request you, Macquarie Bank Limited User ID 077379 and 015925 until further notice in writing, to debit my/our account described at section 2, with the amount(s) specified.

**Authorised signatory:**

**Authorised signatory:**

Full name:


Full name:

Date:

Date:

### Sign

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 Wet signature. Please provide a copy of your Driver's Licence or Passport.

### Submit

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 Email to **business@macquarie.com**

### Need Help?

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