

Macquarie Cash Solutions Recurring Payment Authority

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502 is the provider of the Macquarie Cash Management Account (CMA) and Macquarie Vision Cash (Vision Cash)



Please use this form to start, amend or cancel Recurring Payments from Macquarie Cash Management Account (CMA) or Macquarie Vision Cash (Vision Cash).

Please use black ink and mark boxes with an (X).

IMPORTANT: Recurring payments can be set up or altered online through our online portal with the appropriate level of access.

Please return this form by mail to Reply Paid 85744 Sydney NSW 2001, by email to transact@macquarie.com, by fax to 1800 550 140 or for overseas clients fax to +61 7 3233 5499.

October 2015

1

Account details

Account number

Account name

Action to be taken

New payment ► **go to section 2** Amend existing payment ► **go to section 3** Cancel payment ► **go to section 4**

2

New Recurring Payment

A. Payment details

Amount of initial payment \$ Immediately Future dated, date / /

Subsequent payment amount \$ And then dated on / /

Payment frequency Weekly Fortnightly Monthly Quarterly Last payment to be made on / /

The Recurring Payment will be cancelled after this date. If left blank we will assume until further notice.

Please note: funds will be debited on the day you request. Please allow 24 hours for initial setup and two days for transfers to appear as credits in your account. If a payment falls on a non Business Day it will be processed the previous Business Day.

B. Transfer details

Account number BSB

Account name

Receiving account reference (optional) – the receiving bank will determine whether the reference will appear (maximum 16 characters).

Optional reference – appears on your Macquarie CMA or Vision Cash statement (maximum 16 characters).

Use this account as an additional nominated account. Enables initiation of bank transfers via Macquarie Online or Macquarie PhoneLink.

Refer to Account Nomination form for additional changes to nominated bank accounts.

3

Amend existing payment

A. Current details

Recurring payment reference number (if known)

Payee account number

Payee BSB

Payee name

Payment amount \$

Date of final payment using current details

 Remove account as an additional nominated bank account

B. New details

Payee account number

Payee BSB

Payee name

New payment amount \$

 Immediately Future dated, date

Payment frequency

 Weekly Fortnightly Monthly Quarterly

Last payment date

The Recurring Payment will then be cancelled after this date. If left blank we will assume until further notice. **Use this account as an additional nominated account.** Enables initiation of bank transfers via Macquarie Online or Macquarie PhoneLink.

4

Cancellation

Cancel the payment amount of \$

Last payment to be made on

Payee name

 Remove this account as an additional nominated bank account. **Please allow 24 hours for your cancellation to be processed.**

5

Declaration and signature

This form must contain an original signature(s) – digitally applied signatures will not be accepted. By completing this form, you accept and agree to be bound by the terms and conditions contained in *Macquarie CMA Product Information Statement and/or Cash XL Product Information Statement and/or Macquarie Vision Cash Product Information Statement* (as applicable to you), which relate to the use of Recurring Payments, nominated accounts, phone banking and internet banking. If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au/personal or by contacting us. The declaration must be signed in accordance with the account operating instructions.

Signature 1 (in black ink)

Date

 / /

Title

Name

Any other name known by (if applicable)

Contact number

If a company officer, your corporate title

Signature 2 (in black ink)

Date

 / /

Title

Name

Any other name known by (if applicable)

Contact number

If a company officer, your corporate title

For more information about Macquarie Cash Solutions call us on **1800 806 310** or **+61 7 3233 8136** from overseas. You can also visit us at macquarie.com.au/personal or email us at transact@macquarie.com. Visit macquarie.com.au/personal/contact for office locations in Sydney, Melbourne, Brisbane, Perth, and Adelaide.

Office use only

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