

Macquarie Cash Solutions Recurring Payment Authority

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502

Please use this form to start, amend or cancel Recurring Payments from your relevant cash account with us, including the Macquarie Cash Management Account.

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

IMPORTANT: Recurring Payments can be set up or altered via online banking with the appropriate level of access.



New recurring payments under \$100,000 per transaction will need to be set up via online banking. Log in at macquarie.com.au. Go to macquarie.com.au/help and search 'payments' to learn more.

Please return this form by email to transact@macquarie.com

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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

BSB Account number

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 Cash statement (maximum 16 characters)



New recurring payments under \$100,000 per transaction will need to be set up via online banking. Log in at macquarie.com.au. Go to macquarie.com.au/help and search 'payments' to learn more.

Online recurring payments over \$5,000 per transaction will require authorisation via the Macquarie Authenticator App. Go to macquarie.com.au/help and search Authenticator to learn more.

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'll assume until further notice.

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.**

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Declaration and signature

⚠ You can sign this form electronically via one of our approved electronic signature providers and submit the form via email with any additional documentation required. Please visit our Help Centre to view our submission requirements and a list of our approved electronic signature providers. To avoid delays, please attach a copy of the account holder(s) drivers licence or passport, if not already provided.

By completing this form, you accept and agree to be bound by the terms and conditions contained in the applicable Macquarie Cash Product Information Statement, which relate to the use of Recurring Payments, nominated accounts and internet banking. If you don't already have a copy of the relevant offer document, you can obtain it from our website macquarie.com.au/personal or by contacting us. The declaration must be signed in accordance with the account operating instructions.

Signature 1

Date:

Title:

Name:

Any other name known by (if applicable)

Signature 2

Date:

Title:

Name:

Any other name known by (if applicable)