

# 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 online through eBanking with the appropriate level of access.

Please return this form by mail to **Reply Paid 85744 Sydney NSW 2001** or 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

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## 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 Cash statement (maximum 16 characters)

Use this account as an additional nominated account. Enables initiation of bank transfers online.

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

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## 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.* **Use this account as an additional nominated bank account.** Enables initiation of bank transfers online.

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## 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 [Help Centre](#) to view our submission requirements and a list of our approved electronic signature providers.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, phone banking 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/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)

Contact number: If a company officer, your corporate title: **Signature 2**Date:  /  /  Title: Name: 

Any other name known by (if applicable)

Contact number: If a company officer, your corporate title: For more information call **1800 806 310** or **+61 7 3233 8136** (overseas), email [transact@macquarie.com](mailto:transact@macquarie.com) or visit [macquarie.com/personal](#). Visit [macquarie.com/personal/contact](#) for office locations in Sydney, Melbourne, Brisbane, Perth, and Adelaide.Office use only: Sig Ver:  MAC:  WIN:  ® Registered to BPAY Pty Ltd ABN 69 079 137 518