

Unclaimed monies claim form

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

Use this form to request the return of funds submitted to the Australian Securities & Investments Commission (ASIC) as Unclaimed Monies.

Information regarding Unclaimed Monies can be obtained from www.moneysmart.gov.au/find-unclaimed-money. If you are claiming on behalf of a deceased estate, please contact our account management specialist team on **1800 087 820**. If you are claiming on behalf of a company which is deregistered, please contact ASIC directly on **1300 301 198**.

- We will review your documents to ensure they meet the requirements and submit your claim to ASIC. If further information is required, we will contact you directly.
- You can expect to receive the funds approximately 6-8 weeks from the time all the required documents are received by our office.

1. Claimant details

Full given name(s):

Surname:

Contact number:

Email:

Current address:

State:

Postcode:

Country:

OTN number (Original Transaction Number):

You can locate your OTN from the www.moneysmart.gov.au/find-unclaimed-money website.

To make a claim for an account previously held with Macquarie Bank Limited (MBL) ► **go to section 2**

To make a claim for a dividend as a Macquarie shareholder ► **go to section 3**

2. Account details

Account name:

BSB number:

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Account number:

Amount:

\$

Verification:

Attach a certified copy¹ of a current driver's licence or passport for each account holder. ► **go to section 4**

1. Please note, a certified copy is a copy of the original documentation which has been signed as a true and correct copy by an authorised person. The authorised person should also print their name, date and position and if possible affix an official stamp. Authorised persons may include financial advisers who have held an AFSL for two or more continuous years, judges, magistrates, justices of the peace, lawyers/solicitors, police officers and chartered accountants or persons prescribed under the Statutory Declarations Regulations 1993.

3. Shareholder details

Name in which shares were held in:

Owner:

Tax File Number:

Owner:

Tax File Number:

Owner:

Tax File Number:

Verification:

Attach a certified copy of a current driver's licence for each shareholder or a certified copy of a passport and latest statement (eg bank account, utility bill etc) to show current address for each shareholder, and

For proof of ownership and proof of address that matches the address on the ASIC website, attach a copy of a dividend statement, bank account statement or share certificate if available.

► **go to section 4**

For trusts, attach a certified copy of the relevant trust deed pages showing the name of trust and the name(s) of trustee(s).

For company accounts, please confirm this company is currently registered with ASIC by ticking this box. If your company is deregistered, please contact ASIC directly.


4. Refund details – funds transfer

Pay to the existing account details provided below. Please note the funds must be paid to the full account name or name in which shares were held.

Branch number (BSB): Account/membership number:

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Account name:

 **Please attach an account statement that is less than six months old for the account you have nominated above.**

Please note, we cannot reopen the Macquarie account the unclaimed monies originated from.

5. Declaration of account holders or Macquarie shareholders

For personal accounts or shareholders, all account holders or shareholders must sign. For company accounts or shareholders, two directors; a director and a secretary; or a sole director must sign. For company accounts, please note that the directors/secretary who sign must be existing account signatories.

This is to certify that the client named above is the rightful owner of money remitted to the Federal Treasury in compliance with the Banking Act (1959).

I/we:

- had an account with Macquarie of which I/we believe that the monies have been transferred to ASIC or I/we am/are a Macquarie shareholder of which I/we believe that dividend monies have been transferred to ASIC;
- state that the details above are true and accurate;
- are the true owner(s) of the monies in the account or dividends listed above and am/are entitled to claim the monies that were available in the account or paid in dividend immediately prior to the value being transferred by Macquarie; and
- request Macquarie to act on our behalf for the recovery of the balance of my/our account or dividend and I/we request the Treasurer to pay the proceeds to Macquarie.

Signature 1

Signature:

Date:

Name:

Signature 2

Signature:

Date:

Name:

Signature 3

Signature:

Date:

Name:

Signature 4

Signature:

Date:

Name:

Sign

- ☒ Wet signature **OR**
- ☒ Electronic signature from an approved provider.
Visit Personal Help Centre and search 'Electronic signature'
to view our approved list of electronic signature providers.

Need Help?

For more information, please visit **Personal Help Centre**.

Submit



Email to **transact@macquarie.com**

See Section 3: Shareholder details and
Section 4: Refund details for the required verification
documents to process your request.