

Macquarie Direct Debit Request

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (User ID 013402)

Please use this form to authorise and request, amend or cancel a regular Direct Debit on your relevant cash account with us, including the Macquarie Cash Management Account (CMA). Alternatively, you or your Financial Service Professional can reduce or cancel a regular Direct Debit at any time by contacting us.

1. Your Macquarie account details

Account number:

Account name:

Action to be taken: New payment ► **go to section 2** Amend or cancel existing payment ► **go to section 3**

2. Your new regular Direct Debit details

First Direct Debit

Initial deposit amount:

Regular deposit amount:

\$

\$

When would you like the initial deposit to be processed?

Immediately

Once-off, date:

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly¹, start month:

Half yearly¹, start month:

Yearly¹, start date:

Second Direct Debit

Initial deposit amount:

Regular deposit amount:

\$

\$

When would you like the initial deposit to be processed?

Immediately

Once-off, date:

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly¹, start month:

Half yearly¹, start month:

Yearly¹, start date:

¹ Quarterly and Yearly plans are debited at the end of the nominated month.

Details of account to be debited

Financial institution:

Account name:

BSB number:

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Account number:

Details of account to be debited

Financial institution:

Account name:

BSB number:

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Account number:

 **You need to attach a bank statement that is less than six months old for the account you are debiting.**

3. Amendments or cancellation of an existing Direct Debit

Would you like to amend or cancel your existing Direct Debit?

Amend

Cancel

What are your existing Direct Debit details?

Regular deposit amount:

\$

Frequency

Weekly, day of week:

Monthly, start date:

Quarterly², start month:Half yearly², start month:Yearly², start date:**What are your new Direct Debit details?**

Regular deposit amount:

\$

Frequency

Once-off, date:

Weekly, day of week:

Monthly, start date:

Quarterly², start month:Half yearly², start month:Yearly², start date:**Details of account to be debited**

Financial institution:

Account name:

BSB number:

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Account number:

Details of account to be debited

Financial institution:

Account name:

BSB number:

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Account number:

 **If you are changing bank account details, you need to attach a bank statement that is less than six months old for the account you are debiting.**

² Quarterly and Yearly plans are debited at the end of the nominated month.

4. Declaration and signatures

By completing this form:

1. You request and authorise Macquarie Bank Limited User ID 077379 and 015925 until further notice in writing, to debit your account described at section 2, or amended at section 3, with the amount(s) specified.
2. You accept and agree to be bound by the terms and conditions contained in the product offer document (as applicable to you, which relate to the Direct Debit Request Service Agreement - available at [macquarie.com.au](https://www.macquarie.com.au)).
3. You confirm that you have the appropriate authority to setup the direct debits, which will be made through the Bulk Electronic Clearing System Framework (BECS).
4. You acknowledge that direct debit arrangements are generally only accepted from external accounts where they are in the same name as your Macquarie cash account.

Signature 1:

Date:

Name:

Any other name known by (if applicable):

Signature 2:

Date:

Name:

Any other name known by (if applicable):

Sign

Wet Signature. Please provide a copy of your Driver's License or Passport, if you haven't already provided one

Electronic signature from an approved provider.

Visit Personal Help Centre to 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