

Investment account direct debit request form


Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Macquarie Cash Management Account (CMA), Macquarie Consolidator Cash Account (Cash Account), Macquarie Wrap Cash Account (Wrap Cash Account) and the Macquarie Vision Cash Account (Cash Account).

Use this form to set up, cancel or amend a direct debit request for the cash account linked to your investment wrap account. This form cannot be used for stand-alone Cash Management Accounts.

Important information

We generally only accept direct debits from external accounts where they are in the same name as your Macquarie account. Please check the following table before submitting your request.

Your Macquarie account type	External bank accounts we will debit
Individual	<ul style="list-style-type: none">Individual account in the same name
Joint	<ul style="list-style-type: none">Joint account in the same nameIndividual account in the name of one of the joint account holders
Company	<ul style="list-style-type: none">Company account in the same nameIndividual account in the same name as a director of the companyJoint account in the same name as two directors of the company
Trust	<ul style="list-style-type: none">Trust account in the same nameIndividual account in the same name as a trustee, or director of the trustee companyJoint account in the same name as the trustees, or directors of the trustee companyCompany account in the same name as the company trustee

 **We will verify the external account before processing your request. If we are unable to verify the external account to our satisfaction, or the external account does not match the details provided, your request will be rejected.**

1. Request type

Type of request

Set-up a new direct debit – **complete section 2, 3 and 5**

Amend an existing direct debit – **complete section 2, 4 and 5**

Cancel a direct debit – **complete section 2, 4 and 5**

2. Macquarie account details

Account number

Account name

3. Set-up a new direct debit

Type and frequency
(Select one)

Once-off – immediately

Once-off – on this date:

Recurring – weekly. Day of week:

Recurring – monthly. Start date:

Recurring – quarterly. Start month:

Recurring – half-yearly. Start month:

Recurring – annually. Start month:

Amount

\$

Account details

BSB:

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Account number:

Account name:

4. Amend or cancel an existing direct debit

4.1 Existing direct debit details to cancel or amend

Frequency

Amount

\$

Account details

BSB:

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Account number:

Account name:

4.2 New direct debit details (if amending)

Frequency
(Select one)

Recurring – weekly. Day of week:

Recurring – monthly. Start date:

Recurring – quarterly. Start month:

Recurring – half-yearly. Start month:

Recurring – annually. Start month:

Amount

\$

Account details

BSB:

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Account number:

Account name:

5. Client signature

By completing this form:

1. For Macquarie Cash Management Accounts, Macquarie Wrap Cash Accounts, Macquarie Consolidator Cash Accounts and Macquarie Vision Cash Accounts, 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. For Macquarie Investment Accumulator accounts, you request and authorise Macquarie Investment Management Limited User ID 013402 until further notice in writing, to debit your account described at section 2, or amended at section 3, with the amount(s) specified.
3. You accept and agree to the Direct Debit Request Service Agreement, available at **macquarie.com.au**.
4. 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).
5. You acknowledge that direct debit arrangements are generally only accepted from external accounts where they are in the same name as your Macquarie account, and where we are able to verify the external account details.

Signature 1

Signature 2

Name

Name

Date

Date

Sign

- ☒ Wet signature
- ☒ Electronic signature from an approved provider.
Visit Help Centre to view our requirements.

Need Help?

If you're an adviser, you can visit **Adviser Help Centre** or chat to us through Adviser Online

If you're a client, you can visit our **Personal Help Centre**, speak to your adviser, or call us on 1800 025 063

Submit



Advisers and advised clients - upload to
Request Centre



Direct clients - email to
wrapsolutions@macquarie.com