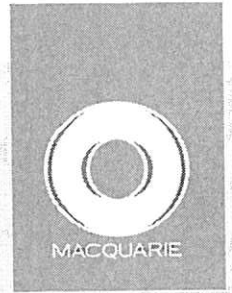


Macquarie Cash Solutions Withdrawal form

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237 502 is the provider of the Macquarie Cash Management Account (CMA) and Macquarie Cash XL (Cash XL).



Important changes: A \$10 fee for any withdrawal requests received by paper, email or fax for less than or equal to \$20,000*. See page 2 for free online service options.

1. Your account details – funds will be debited from this account

Account number: Contact phone number:

Account name:

2. Withdrawal details

Is this a full withdrawal? No, please specify withdrawal amount (fees may apply): \$
 Yes, please keep account open
 Yes, please close this account. Note: We cannot close your Macquarie CMA if you have an active Macquarie Online Trading account linked

Select your withdrawal option Bank transfer: Overnight Same Day (fees may apply) ▶ go to section 3
 Bank cheque (fees apply) ▶ go to section 4

3. Bank transfer To nominated bank account on file ▶ go to section 5 OR To account detailed below

Account name:
 BSB number: Account number:
 Add as a nominated bank account

Optional reference OR Tax Office Reference (EFT Code) to appear on destination account (max 18 characters)

Optional narrative to appear on your statement (max 40 characters)

4. Bank Cheque

Payable to:	\$
Payable to:	\$
Payable to:	\$
Payable to:	\$

Select receipt of cheque

Collection by: collect from: office on / / after 11.30am OR after 2.30pm (please note for WA clients the collection time is after 1.30pm).
 Mail Attention to:
 Address:

5. Special instructions

6. Signature: By completing this form, you accept and agree to be bound by the terms and conditions contained in the relevant Product Information Statement (as applicable to you and on the back of this form). If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au or by contacting us. Please note that electronic or digital signatures will not be accepted.

Signature Date Full name:
 Signature Date Full name:

* Some clients may be eligible for an exception to this fee.

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THE TRUSTEE FOR THE MERCER
SUPERANNUATION FUND
PO BOX 1156
MIDLAND DC WA 6936



47531119

Quarterly PAYG instalment notice

July to September 2020

Document ID **44 297 195 188**ABN **15 788 745 293****004**Variations due on **28 Oct 2020**Payment due on **28 Oct 2020**

PAYG income tax instalment

ATO instalment amount
for the period shown above is **T7 \$** **326** From 2019 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to VARY the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Tax_Agent_C4_220/006856/077149

HOW TO PAY

Your payment reference number (PRN) is: **4 15788 745 293 4360**

BPAY®



Billers code: 75556
Ref: **4157887452934360**

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution
to make this payment from your cheque,
savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

