

Macquarie withdrawal form

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502
Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281



Please return this form by email to transact@macquarie.com or mail to **Reply Paid 85744 Sydney NSW 2001**.

1 Your account details – Funds will be debited from this account

Account number: Account name:

2 Your contact details – We may contact you to confirm this request before debiting your account

Phone number: Mobile number:

3 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: If you close your Macquarie Cash Management Account (CMA), we will automatically close any linked Macquarie Online Trading Account (if there are no holdings) and/or any linked Macquarie Cash Management Accelerator Account(s). We cannot close your CMA if there are holdings in your linked Macquarie Online Trading account.**

Select your withdrawal option: **Overnight bank transfer** OR **Same day bank transfer** (fees may apply) ► **go to section 4**
 Bank cheque (fees apply) ► **go to section 5**

4 Bank transfer To nominated bank account (if only one on file) ► **go to section 6** OR To account specified below

Account name:

BSB number: - Account number:

Add as a nominated bank account, if not already

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)

5 Bank cheque

Payable to:	\$

Select receipt of cheque

Collection by (name) from office in Sydney Melbourne Brisbane
on / / after 11.30am OR after 2.30pm

Mail Attention to:
Address:

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 or by contacting us.

Signature Date
Full name:

Signature Date
Full name:

! **This form must contain an original signature(s) – digitally inserted signatures will not be accepted. Please attach a copy of the account holder(s) driver's license or passport, if not already provided previously. The identification does not need to be certified.**

Terms and conditions

1. Please check your account details carefully. It is your responsibility to ensure all payee account details are correct. Payments are processed using the BSB and account number provided, and with account names used as a reference only. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.
2. Same day transfers may not be applicable for funds going to credit unions and building societies.
3. We normally do not provide any manual confirmations for transaction and account maintenance requests. Please check your transaction regularly via Macquarie Electronic Banking or on your statement.
4. For your Macquarie Cash Management Accelerator Account (Accelerator), please use this form only for account closure. To transfer funds between your Accelerator and CMA, please visit Macquarie Electronic Banking.

Lodgement times

Withdrawal type	Sydney time (AEST)
Online payments Make internal transfers, pay anyone and BPAY® payments through online banking and mobile banking on an immediate or scheduled basis.	5.00pm
Bank cheque requests	lodged by 9.00am: collect cheques after 11.30am
	lodged by 12 noon: collect cheques after 2.30pm
Bank transfer requests ¹	2.00pm
All other withdrawal requests	12 noon

¹ Bank transfers normally reach clients' accounts the following working day. Bank transfers (excluding BPAY) to building societies and credit unions may take up to 48 hours. You cannot use this form to conduct bank transfers via BPAY. To pay via BPAY, please visit macquarie.com.au and select Log in.

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! You can make electronic fund transfers up to \$20,000 a day using Macquarie Electronic Banking. You can temporarily increase your daily limit by calling us on 1800 806 310.

For more information, please visit help.macquarie.com or contact us using the below details:

Macquarie Cash: 1800 806 310

Macquarie Wrap: 1800 025 063