

If you have any questions please contact our Account Management Team on 1800 805 972 Intl 612 9236 3471, between 8am – 6pm Sydney time Monday to Friday.

Please complete this form to authorise Suncorp Margin Bank Lending to deduct interest payments, periodic payments and margin call payments.

**Section 1 Borrower's Details**

Name of Borrower/s on the Suncorp Bank Margin Lending Facility

Borrower/s Client Reference Number

**Section 2 Direct Debit Details**

This request is to enable Suncorp Bank Margin Bank Lending (USERID number 146549) to deduct interest payments, periodic payments and margin call payments.

By signing this request, I/we, the account holder/s whose account is identified below, authorise you, Suncorp Bank Margin Lending, to use the Direct Debit system to debit my/our account identified below in accordance with the terms of this request.

This Direct Debit Request is subject to the terms and conditions of the Direct Debit Service Request Agreement as set out in the Suncorp Margin Lending Terms and Conditions.

Name of Financial Institution

Branch Name

BSB Number

Account Number

Account Name

Direct Debiting is not available on a full range of accounts. If in doubt please refer to your Financial Institution.

**Please send the completed form to:**

**Suncorp Bank Margin Lending PO Box R1877 Royal Exchange NSW 1225 OR Fax to 1300 305 499 Intl 612 9995 8227**

## Section 3 Declaration and Authority

Please tick one of the following options

I/We request that you debit my/our account for payments to my/our margin loan.

<input type="checkbox"/> 1. Initial Payment (optional)	Amount	\$ <input type="text"/>
<input type="checkbox"/> 2. Monthly Interest Payments (for variable loans only)		
<input type="checkbox"/> 3. Yearly in advance interest payments for fixed loans only		
<input type="checkbox"/> 4. Periodic payments to the loan – not including Savings Gearing contributions	Amount	\$ <input type="text"/>
Frequency: <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly	Start Date	<input type="text" value="DD / MM / YY"/>
<input type="checkbox"/> 5. Margin call payments > amount authorised, up to and including		\$ <input type="text"/>
or <input type="checkbox"/> No Limit		

### Signature/s of Account Holders

Sign in accordance with authority on account.

#### Signatory 1

Signature

Full Name

Date

#### Signatory 2

Signature

Full Name

Date

#### Company Director

In all cases, either two directors, one director and one secretary or the sole director/secretary must sign.

Signature

Full Name

Date

#### Company Director/Secretary (if applicable)

Signature

Full Name

Date