

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 fix your interest rate and pay your interest in advance.

### Section 1 Borrower's Details

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

Borrower/s Client Reference Number

### Section 2 Client Instructions

I/We wish to set/change my/our fixed loan to the terms set out below:

	Please complete	Notes
Fixed Interest Loan amount	<input type="text"/>	Minimum \$20,000.
Fixed Interest Start Date	<input type="text" value="DD / MM / YY"/>	Must be a business day.
Maturity date OR loan term	<input type="text" value="DD / MM / YY"/> OR ____ years or ____ months	Maturity date must be a business day. Loan term (3, 6, 9 months, 1 or 2 years).
Interest rate p.a.	<input type="text"/>	Refer to our interest rate flyer for the indicative interest rate or visit <a href="http://www.suncorpmarginlending.com.au">www.suncorpmarginlending.com.au</a>
Interest amount due (paid yearly in advance)	<input type="text"/>	If you require assistance to determine the interest amount due on your loan please contact the Account Management Team on 1800 805 972.
Paid in advance for	<input type="checkbox"/> Term of the loan <input type="checkbox"/> Yearly	Payment for the term of the loan is only applicable for loans up to one year. If no selection is made we will charge the interest yearly in advance.

### Section 3 Payment Please indicate your preferred method of interest payment

Please indicate your preferred method of interest payment:

If no preferred selection is made, or your preferred selection does not have funds available, your interest will be capitalised to your variable loan.

1. Please find my cheque attached (*made payable to Suncorp Bank Margin Lending*)

2. Transfer the funds from my linked Cash Management Account (CMA) (*If applicable and providing there are sufficient available funds*)

3. Direct debit my bank account (*Direct Debit request forms available at [www.suncorpmarginlending.com.au](http://www.suncorpmarginlending.com.au)*)

4. Capitalise interest to my variable rate loan

5. Compound the interest to my fixed interest rate loan at initial drawdown. Choose an option below.  
If no option is selected then the default is option (a).

(a) I would like the compounded interest to be added to the fixed interest rate loan amount (by choosing this option, at the initial drawdown of your fixed interest rate loan, the outstanding balance will be increased by the compounded interest amount), or

(b) I would like the compounded interest to be included in the total fixed interest loan amount (by choosing this option, amount of your fixed interest rate loan available for drawdown will be reduced by the compounded interest amount).

**IMPORTANT NOTE:** Interest paid is non-refundable.

**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 4 Declaration and Authority**

I/We confirm that the details provided are true and correct.

**Borrower 1/Trustee 1/Director 1**

**Borrower 2/Trustee 2/Director 2 or Secretary**

For Company or Company Trustee Borrowers, either two directors, one director and one secretary or the sole director/secretary must sign.

Signature

Signature

Full Name

Full Name

Date

Date

**Office Use Only**

Actioned by

Reviewed by