

RECURRING PAYMENT AUTHORITY
WRAP CASH ACCOUNT



IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703) is the issuer of the Voyage Investment Service. Macquarie Bank Limited (ABN 46 008 583 542 AFSL 237502) is the issuer of the Wrap Cash Account.

Please use this form to start, amend or cancel Recurring Payments from your Wrap Cash Account (Cash Account).

IMPORTANT: Recurring payments can be set up or altered online through ClientView with the appropriate level of access.

PLEASE USE BLACK INK AND PRINT IN CAPITALS. MARK BOXES WITH AN [X] WHERE APPLICABLE.

1

Account details

Account number:

Account name:

Action to be taken

☐ New payment ▶ go to section 2

☐ Amend existing payment ▶ go to section 3

☐ Cancel payment ▶ go to section 4

2

New Recurring Payment

A. Payment details

Amount of initial payment:

\$

☐ Immediately

☐ Future dated, date:

Subsequent payment amount:

\$

And then dated on:

Payment frequency:

☐ Weekly

☐ Fortnightly

☐ Monthly

☐ Quarterly

Last payment to be made on*:

* The Recurring Payment will be cancelled after this date. If left blank we will assume until further notice.

Please note: funds will be debited on the day you request. Please allow 24 hours for initial setup and two days for transfers to appear as credits in your account. If a payment falls on a non Business Day it will be processed the previous Business Day.

B. Transfer details

Account number:

BSB:

Account name:

Receiving account reference (optional) – the receiving bank will determine whether the reference will appear (maximum 16 characters)

Optional reference – appears on your Wrap Cash Account statement (maximum 16 characters)

☐ Use this account as an additional nominated account. Enables initiation of bank transfers online.

Refer to Account Nomination form for additional changes to nominated bank accounts.

3

Amend existing payment

A. Current details

Recurring payment reference number (if known):

Payee account number:

Payee BSB:

Payee name:

Payment amount: \$

Date of final payment using current details:

☐ Remove account as an additional nominated bank account

B. New details

Payee account number:

Payee BSB:

Payee name:

New payment amount: \$

☐ Immediately

☐ Future dated, date:

Payment frequency: ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly

Last payment date*:

** The Recurring Payment will then be cancelled after this date. If left blank we will assume until further notice.*

☐ Use this account as an additional nominated bank account. Enables initiation of bank transfers online.

4

Cancellation

Cancel the payment amount of: \$

Last payment to be made on:

Payee name:

☐ Remove this account as an additional nominated bank account. **Please allow 24 hours for your cancellation to be processed.**

5

Declaration and signature

This form must contain an original signature(s) – digitally applied signatures will not be accepted. By completing this form, you accept and agree to be bound by the terms and conditions as set out in the Further Information of the Product Information Statement for the Wrap Cash Account which relate to the use of Recurring Payments, nominated accounts, phone banking and internet banking. If you do not already have a copy of the relevant offer document you can obtain it from our website at wrapinvest.com.au/voyage or by contacting us. The declaration must be signed in accordance with the account operating instructions.

Signature 1:

Signature 2:

Date:

Title:

Name:

Any other name known by (if applicable)

Contact number:

If a company officer, your corporate title:

Date:

Title:

Name:

Any other name known by (if applicable)

Contact number:

If a company officer, your corporate title: