

WITHDRAWAL FORM

WRAP CASH ACCOUNT

Voyage

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 BLACK INK

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

Account number: Contact phone number:
Account name:

2. Withdrawal details

Partial withdrawal amount: \$

Should you wish to close your Voyage account please complete the *Voyage Investment Service Account Closure Form*.

Select your withdrawal option ☐ Overnight ☐ Same Day (fees apply)

3.



Please check your account details carefully. It's your responsibility to ensure all payee details are correct. We do not match the account name against the account number you provide. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.

Please note: Electronic Message Service does not provide rollover SuperStream Services. If you are withdrawing funds as part of a rollover of your SMSF to another superannuation fund (including a Oasis Superannuation Master Trust account), you should also make SuperStream arrangements to ensure the receiving superannuation fund can receive your funds and process your rollover.

Bank transfer ☐ To nominated bank account on file ► **go to section 4** 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)

SuperStream Payment Reference Number (PRN) (You should contact your Electronic Service Address to provide a payment reference number)

4. Special instructions

5. **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 wrapinvest.com.au/voyage or by contacting us.

Signature

Date:

Full name:

Signature

Date:

Full name:

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.

Transaction descriptions and confirmation of payments can be accessed online through wrapinvest.com.au/voyage using your Access Code and password. Please refer to lodgement times below and note that transactions will take up to 24 hours to update online. If you do not have an Access Code, please call us and we can assist you.

Lodgement times

Withdrawal type	Sydney time (EST)
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 to building societies and credit unions may take up to 48 hours.

Please complete and return the form to **Voyage, GPO Box 3154, Sydney NSW 2001**, or via email to service@wrapinvest.com.au.
If you have any queries about completing this form please contact us on **1800 892 353**.