

Overnight

Same Day (a fee applies to same day transfers)

Note: You can also transfer funds out to your nominated bank account via Margin Lending Online Service (www.boq.onlinegearing.com.au). Special timings apply – please see online service for further details.

Transfer funds FROM my facility to another bank account
(complete bank account details below)

Name of Bank or Financial Institution

[Grid for Name of Bank or Financial Institution]

Bank or Financial Institution Address

[Grid for Bank or Financial Institution Address]

Account Name

[Grid for Account Name]

BSB

Account Number

[Grid for BSB and Account Number]

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Note: All funds transfer requests received by 2pm Sydney time will be processed that business day and your funds will be available the next business day.

Internal Transfer to other Leveraged Equities Facility

Transfer funds TO: Facility Number [Grid] Facility Name [Grid]

Special Instructions

[Grid for Special Instructions]

Please note that fax instructions must be received by 2pm Sydney time in order to be processed on the day of receipt.

Borrower 1 / Director 1 / Sole Director

Borrower 2 / Director 2 / Secretary

Authorised Signature(s)

[Grid for Borrower 1 Signature]

[Grid for Borrower 2 Signature]

Please Print Name(s)

[Grid for Borrower 1 Name]

[Grid for Borrower 2 Name]

Date [Grid] / [Grid] / [Grid]

Date [Grid] / [Grid] / [Grid]

Please complete and return to:

Bank of Queensland Margin Lending
GPO Box 5388, SYDNEY NSW 2001

Fax: 02 8282 8383

BQ10 10/09

If you require any assistance, please contact our Client Service Team on 1300 78 37 09 or email boq@marginlending.com