

Funds Transfer Request

To request a Transfer of Funds to or from your Margin Loan Facility, please complete this form.

Facility Name

Facility Number

Transaction Amount

Amount to transfer \$
Please complete even if cheque is attached

Cheque Transaction

(Please mark [x] in the appropriate selection(s) below)

Deposit cheque (attached) TO my/our Margin Loan Facility

Draw cheque FROM my/our Margin Loan Facility

Cheque payable to:

Please attach a share purchase application form if applicable

Cheque to be collected from Level 1, 175 Pitt St, Sydney NSW 2000

Express post cheque to below address:

Name

Address

Suburb/Town

State

Postcode

Electronic Funds Transfer

(Please mark [x] in the appropriate section(s) below)

Direct Debit - Transfer funds TO my facility from my/our Nominated Account.
(Direct Debit authority required.) If you have more than one nominated account, please specify.

BSB - Account Number

Direct Credit - Transfer funds FROM my facility to my/our Nominated Account.
If you have more than one nominated account, please specify.

BSB - Account Number

Overnight

Same Day (Please refer to the fee schedule for the fee associated with same day transfers.)

Note: You can also transfer funds out to your nominated bank account online via Leverage Online (www.leverageonline.com.au). Special timings apply – please see Leverage Online for further details.

Direct Credit

Transfer funds FROM my/our Loan Facility to another bank account

(Select Domestic or International bank account and complete the bank account details below).

Domestic

Name of Bank or Financial Institution

Bank or Financial Institution Address

Account Name

BSB

Account Number

Overnight

Same Day (Please refer to the fee schedule for the fee associated with same day transfers.)

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.

International

Name of Bank or Financial Institution

Bank or Financial Institution Address

Bank or Financial Institution SWIFT CODE

Beneficiary Name

Beneficiary Account Name

Beneficiary Account Number

Beneficiary Address

IBAN (Compulsory for all transfers to European Banks or Financial Institutions)

Internal Transfer to other Margin Loan Facility

<input type="checkbox"/>	Transfer funds TO:	Facility Name	<input type="text"/>						
		Facility Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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(s)

Borrower 1/Director 1/Sole Director

Print full name

Signature

Date / /

Borrower 2/Director 2/Secretary

Print full name

Signature

Date / /

Please complete and return to:

Ord Minnett Margin Lending
GPO Box 5388, SYDNEY NSW 2001

If you require any assistance, please contact the Customer Service Team on **02 8282 8251** or email customerservice@leveraged.com.au