

Funds Transfer Request

Complete this form using **black ink**, CAPITAL LETTERS and mark [x] in the appropriate boxes.

1 Facility Details

Borrower

Loan account number

2 Payment Instructions

Transfer Amount \$

(Applies to direct credit transfer only)

Overnight transfer Same day (Fee may apply. Please refer to the fee schedule.)

Please select how you would like this amount to be paid.

Direct credit to nominated bank account. If you have more than one nominated account, please specify banks details below)

BSB Account Number

- Direct credit to third party bank account (Complete section 3 and 7)
- Internal transfer to another Margin Loan Facility (Complete section 4 and 7)
- Cheque payment (Complete section 5 and 7)
- International transfer (Complete section 6 and 7)

3 Direct Credit to third party bank account

BSB Account Number

Account Name

4 Internal transfer to other Margin Loan Facility

Transfer funds to: Borrower

Loan Account Number

5 Cheque

Make cheque payable to:

- Cheque to be collected from Level 12, 175 Pitt St, Sydney NSW 2000
- Express post to address below:

Name

Address

Suburb State Postcode

6 International transfer

Name of Bank or Financial Institution

Bank or Financial Institution address

Bank or Financial Institution SWIFT CODE

Beneficiary Account Name

Beneficiary Account Number and/or IBN

Beneficiary Address

7 Acknowledgment and Execution

By completing and submitting this Funds Transfer Request, each Borrower declares that the amount requested will be at least partly used to purchase one or more financial products.

Signature of Borrower

Print full name

Company/Trust: indicate capacity

Director Sole Director and Secretary Trustee

Date

 / /

Signature of Additional Borrower

Print full name

Company/Trust: indicate capacity

Second Director Company Secretary Second Trustee

Date

 / /

Submit this form by:

Mail: Leveraged, GPO BOX 5388, Sydney NSW 2001

Email: info@leveraged.com.au

Fax: 02 8282 8383

For any enquiries please contact your Relationship Manager on 1300 307 807

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LE043 (06/19)

Funds Transfer Request dated 2 February 2018