



# Margin Lending Direct Debit Request

Suncorp Metway Limited ABN 66 010 831 722. AFSL 229882.

If you have any questions please contact our Account Management Team on 1800 805 972 Intl 612 9236 3471,

## Section 1 – Borrower Details

Client Reference Number

Name of Borrower(s) on the Suncorp Margin Lending Facility

## Section 2 – Direct Debit Details

This request is to enable Suncorp Margin Lending (USERID number 146549) to deduct interest payments, periodic payments and margin call payments.

By signing this request, I/we, the account holder/s whose account is identified below, authorise you, Suncorp Margin Lending, to use the Direct Debit system to debit my/our account identified below in accordance with the terms of this request.

This Direct Debit Request is subject to the terms and conditions of the Direct Debit Service Request Agreement.

Name of Financial Institution

Branch Name

BSB Number

:

:

:

Account Number

Account name

Direct Debiting is not available on a full range of accounts.

If in doubt please refer to your Financial Institution.

## Section 3 – Authority

I/We request that you debit my/our account for payments to my/our margin loan.

Please indicate the type of payments below.

Initial Payment (optional) Amount \$

Monthly Interest Payments (for variable loans only)

Yearly in advance interest payments for fixed loans only

Periodic payments to the loan - not including Savings Gearing contributions Amount \$

Frequency:

Weekly

Fortnightly

Monthly

Start Date / /

Margin call payments > Amount authorised, up to and including \$

OR No Limit

## Signature/s of Account Holders

Sign in accordance with authority on account.

### Borrower/Trustee 1

### Borrower/Trustee 2

Full Name

Full Name

Signature

/ /

Signature

/ /

### Company Director 1

### Company Director 2 / Secretary (if applicable)

In all cases, either two directors, one director and one secretary or the sole director/secretary must sign.

Full Name

Full Name

Signature

/ /

Signature

/ /

Common Seal (if applicable)

Please send the completed form to:

Suncorp Margin Lending, Reply Paid 1877, Royal Exchange NSW 2000 OR Fax to 1300 305 499 Intl 612 9995 8227.