



Linked Account Authority Form

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945.

To add/change the Linked Account details, you need to:

- Complete this form using BLOCK letters and an ink or ballpoint pen and check that your details are correct.
- Make sure you've signed Section 3 – both account holders must sign if the Linked Account is in joint names.
- If nominating another financial institution account, please attach a copy of your most recent statement for verification.

The statement must:

- Be an original or photocopy. Printed transaction listings with or without the bank stamp are not acceptable.
- Contain your address. This must match what we have recorded on our system.
- Contain your full name either in the account name or mailing name. Initials can only be accepted in one field, not both
- Be no more than 6 months old.

1. CMA ACCOUNT DETAILS

BWA Cash Management Account number to which the linked account relates

BSB and Account Number -

2. LINKED ACCOUNT DETAILS

Account Name

BSB and Account Number -

3. DIRECT DEBIT REQUEST

I/We authorise and request Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945 (User ID No. 473, 954 or 138471) ('Bankwest'), until further notice in writing, to arrange for my/our account (as described above) to be debited through the Bulk Electronic Clearing System with the amounts nominated by I/we, any further amounts I/we instruct Bankwest to debit from time to time and any amount Bankwest is authorised to debit under the terms of BWA Cash Management Account. I/We have read the Direct Debit Request Service Agreement in section 4 and agree to its terms.

If the Linked Account is in joint names and the BWA Cash Management Account is in a single name, both parties to the joint account must sign.

Account Holder 1 Signature

Date

 / /

Account Holder 2 Signature

Date

 / /

4. DIRECT DEBIT SERVICE REQUEST AGREEMENT

1. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945 (Bankwest) as Debit User will arrange for funds to be debited from your Linked Account as authorised in the Direct Debit Request.
2. We will give the client at least 14 days written notice if we propose to vary the terms of this arrangement or the Direct Debit Request.
3. If you wish to defer any debit payment or alter any of the details in the Direct Debit Request, you must contact our Client Services Team or write to us at our address set out in the PDS.
4. Any queries concerning debit payments or client debit payments must be directed to us in the first instance. Clients may obtain details of the claims process by contacting the Client Services Team on 1300 663 117.
5. Direct debiting is not available on the full range of accounts at all financial institutions. If in doubt, the client should check with the financial institution before completing the linked account authority.
6. The client should ensure that the account details given in the form are correct by checking them against a recent statement from the financial institution at which the account is held.
7. By signing the linked account authority form, the client warrants and represents that they are duly authorised to request the debiting of payments from the account described.
8. It is your responsibility to have sufficient cleared funds available in your Linked Account to enable debit payments to be made in accordance with the Direct Debit Request. If your financial institution cannot enable a debit payment from your Linked Account and charges a fee, we will debit your Account with an amount equal to that fee.
9. If a debit payment falls due on any day which is not a Business Day, the payment will be made on the next Business Day. If you are uncertain as to when a debit will be processed to your Linked Account, please contact the financial institution at which the account is held.
10. Clients wishing to cancel their linked account or wishing to stop individual debit payments must give at least 5 business days written notice to us. This may be arranged by calling the Client Services Team on 1300 663 117.
11. Except where the account or Product Disclosure Statement permit disclosure, and except to the extent that disclosure is necessary in order to process debit payments, investigate and resolve disputed transactions or is otherwise required or permitted by law, we will keep details of the client's account and direct debit payments confidential.
12. You understand to allow 3 business days for the funds to be cleared when received into the BWA Cash Management Account nominated.
13. Bankwest may at its discretion impose a limit on the amount that can be nominated for a direct debit.

If you need help completing this form please contact our Client Services Team

Client Services: 1300 663 117

Email: support@bwami.com.au