



# Periodical Payment Authority

Complete this form to establish a Periodical Payment, change the existing instructions for an existing Periodical Payment or cancel a Periodical Payment.

## 1. ACCOUNT DETAILS

BWA CMA/BWA CMT Account Name

BSB

-

BWA CMA/BWA CMT Account Number

## 2. PERIODICAL PAYMENT SERVICE

New  Amend  Cancel

By signing below you request us to make Periodical Payments, change existing instructions or cancel an existing Periodical Payment as detailed below.

## 3. NEW OR AMENDED PERIODICAL PAYMENT

Please provide destination payment details of the new or amended Periodical Payment request (the 'Periodical Payment').

Payee Name

BSB

-

Account Number

Amount

\$

Payment Description (This will appear on your statement)

Frequency (see note below)

Commencing

 /  / 

\*To expire (leave blank if ongoing)

 /  / 

Please Note: The Frequency of a Periodical Payment must be daily, weekly, fortnightly, monthly, quarterly, six monthly or annually.

## 4. CANCELLATION OF PERIODICAL PAYMENT / CANCELLATION OF AN INDIVIDUAL PAYMENT

Please provide details of the existing Periodical Payment Authority or the existing individual payment to be cancelled.

the existing Periodical Payment Authority to be cancelled

the existing individual payment to be cancelled

Payee Name

BSB

-

Account Number

Amount

\$

Cancellation effective from/Cancel payment due

 /  / 

## 5. ACCEPTANCE OF TERMS AND CONDITIONS

You acknowledge you have read, understood and agree to be bound by the Terms and Conditions below.

Signature BWA CMA/BWA CMT Account Signatory 1

Date

 /  / 

Signature BWA CMA/BWA CMT Account Signatory 2

Date

 /  / 

**Please Note:** Acceptance of Terms and Conditions must be signed in accordance with the BWA CMA/BWA CMT account's Manner of Operation, ie 'Any one of us to sign', 'Any two of us to sign' or 'All of us to sign'.

\* Note: A payment will not be made on the date entered in the "To expire" field.

## 6. TERMS AND CONDITIONS

### 1. Payment dates

- 1.1 These Terms and Conditions are in addition to the conditions of use applying to the BWA CMA/BWA CMT Account from which payments are made.
- 1.2 If a payment date is specified by you is not a business day, we will process the payment on the next day.
- 1.3 Generally, a Periodical Payment to a payee will be effected within 48 hours. The details of the particular Periodical Payment may be viewed in your BWA CMA/BWA CMT account statement within 72 hours.

### 2. Lack of funds

- 2.1 You must ensure there are sufficient cleared funds in the source BWA CMA/BWA CMT Account to enable payment to be made, without overdrawing the BWA CMA/BWA CMT Account.
- 2.2 If there are insufficient cleared funds, we may refuse to make the payment or defer its payment to a later date. We may also deduct a dishonour fee from your BWA CMA/BWA CMT Account. If we do this we will inform you by letter.
- 2.3 The proceeds of cheques deposited to your BWA CMA/BWA CMT Account are not available until they have been cleared through the institution on which they are drawn.
- 2.4 If there is a lack of cleared funds to cover all payments due, including other transactions (eg cheques you have written), it is our sole decision which ones (if any) will be paid.

### 3. Fees, charges and expenses

- 3.1 Depending on the payment method, we will add our standard fee for this service to the payment amount then we will deduct the total from the BWA CMA/BWA CMT Account.
- 3.2 You also agree to pay the usual costs, charges, fees, expenses and duties (including all legal costs) which apply to the BWA CMA/BWA CMT Account.
- 3.3 Details of all our fees and costs are set out in the BWA Cash Management Account Product Disclosure Statement (PDS)/BWA CMT Product Disclosure Statement (PDS).

### 4. Cancellations/amendments

- 4.1 You may request changes to payment details or cancellation of your Periodical Payment by faxed or written request to BWA Managed Investments. Changes requested must be signed in accordance with the BWA CMA/BWA CMT account's Manner of Operation.
- 4.2 We may cancel your payment authority and withdraw this service at any time at our sole discretion. If we do, we will inform you by letter.
- 4.3 If a Periodical Payment is for commercial purposes we limit our liability to supplying the service again or to paying the cost of having the service supplied again.
- 4.4 Only these payments specifically requested to be deferred will be deferred, subsequent payments will continue to be made on the scheduled date.

### 5. Changes to this service

- 5.1 We may change these Terms and Conditions, in the manner set out in the BWA Cash Management Account Product Disclosure Statement (PDS)/BWA CMT Product Disclosure Statement (PDS).
- 5.2 You must inform us immediately of any change in your personal details or address.

Please post, email or fax to:  
BWA Managed Investments  
PO Box 2515  
Perth WA 6001  
Fax to: 1300 853 628  
Email to: [support@bwami.com.au](mailto:support@bwami.com.au)

BWA Managed Investments (BWAMI) is a specialist cash management business and forms part of Colonial First State Investments Limited (CFSIL) ABN 98 002 348 352/AFSL 232468. Bankwest, a division of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945, the product issuer of the BWA Cash Management Account (BWA CMA) has appointed CFSIL as the administrator and distributor of the BWA CMA. CFSIL is the Responsible Entity for the BWA Cash Management Trust (CMT).