



Regular Investment Option

Complete this form to request a periodic payment to your BWA Cash Management Account from another financial institution's account.

1. CLIENT SERVICES

Please fax this form to: BWA Managed Investments
GPO Box 2515
Perth WA 6001
Fax: 1300 853 628

2. DIRECT DEBIT SERVICE

New Amend Cancel

By signing below you authorise BWA Managed Investments to request Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945 (Bankwest), until further notice in writing, to arrange for my/our account (as described in the Schedule below) to be debited as specified below, provided that if no amount is specified, the account may be debited with any amounts which BWA Managed Investments may properly debit or charge me/us through the Direct Debit System.

3. CASH MANAGEMENT ACCOUNT

Please provide your CMA Account details.

CMA Account Name

BSB

-

CMA Account Number

4. ACCOUNT TO BE DEBITED (SCHEDULE)

Account in the name(s) of

Please Note: Direct Debiting is not available on the full range of accounts. If in doubt, please refer to your financial institution. Please ensure account details are correct and that this request is signed by required number of authorised signatories.

Account held at – Name and Branch of Financial Institution

Branch number (BSB)

-

Account Number

Direct Debit to commence on:

 / /

Frequency: Please tick (✓) a box

Weekly Fortnightly Monthly Quarterly Annually

Amount to be debited:

\$

Narration

5. ACCEPTANCE OF TERMS AND CONDITIONS

Upon receipt of my/our written instructions from time to time, please debit my/our account at the institution referred to above, with the amount referred to in the instructions, and credit the amount to my/our account with you, as I/we specify. I/We acknowledge that you determine the order of priority of payments under this arrangement and other authorities or mandates I/we have given you. I/We have read, understood and agree to the Terms and Conditions below. You may continue to rely on this request until you receive my/our written notice to the contrary. I/We will notify you in writing if a change is required to the nominated account. If the method of operation of the nominated account requires more than one signature, then this request must be signed in the same manner.

Signature/CMA Account Signatory 1

Date

 / /

Signature/CMA Account Signatory 2

Date

 / /

6. TERMS AND CONDITIONS

1. Bankwest, a Division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL/Australian credit licence 234945 (Bankwest) as Debit User will initiate direct debit payments in the manner referred to in the Schedule.
2. Debit payments will be made when due, we will not issue individual confirmation of payments made.
3. We will give the client at least 14 days' written notice if we propose to vary details of this arrangement, including the amount and frequency of payments.
4. If the client wishes to defer any payment or alter any of the details referred to in the Schedule, the client must phone the Client Services Team on 1300 663 117 or write to us at the following address: BWA Managed Investments, GPO Box 2515, Perth, WA 6001.
5. 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.
6. 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 Regular Investment Option.
7. The client should ensure that the account details given in the Schedule are correct by checking them against a recent statement from the financial institution at which the account is held.
8. By signing this Regular Investment Option, the client warrants and represents that they are duly authorised to request the debiting of payments from the account described in the Schedule.
9. It is the client's responsibility to have sufficient cleared funds available in the account to be debited to enable debit payments to be made in accordance with this Regular Investment Option.
10. If a debit payment falls on a business day, payment will be made within 2 business days. 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.
11. If a debit payment is returned unpaid, we may charge the client a fee for each unpaid item.
12. Clients wishing to cancel this Regular Investment Option or to stop individual debit payments must give at least 7 days' written notice to us. This may be arranged by calling the Client Services Team on 1300 663 117.
13. 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 debit payments confidential.
14. I/We understand to allow 3 working days for the funds to be cleared when received into the BWA Cash Management Account nominated in the schedule.
15. 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

Facsimile: 1300 853 628

Email: support@bwami.com.au