

Section 1 Borrower's Details

Borrower(s) Client Reference Number

Name of borrower(s) on the BankSA Margin Lending Facility

Section 2 Direct Debit Details

Direct debiting is not available on a full range of accounts. If in doubt, please refer to your financial institution. This request is to enable BankSA Margin Lending (USER ID number 137244) 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, BankSA 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 Request Service Agreement.

Bank Account name, e.g. Mr John Smith

Name of financial institution

Branch name

BSB number

Account number

Section 3

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 Date
 \$ Weekly Fortnightly Monthly / /

Margin call payments  Amount authorised
 Up to and including \$ OR No Limit

Section 4 Signature(s) of Account Holders

Sign in accordance with authority on account.

Borrower/Trustee Signatory 1

Full name

Signature
X

Date
_ / _ / _

Borrower/Trustee Signatory 2

Full name

Signature
X

Date
_ / _ / _

Section 5 Company Shareholder

Sign in accordance with authority on account.

Company Director 1

Full name

Office held

Signature
X

Date
_ / _ / _

Company Director 2/Secretary (if applicable)

Full name

Office held

Signature
X

Date
_ / _ / _

Common Seal (if applicable)



Please send the completed form to:
BankSA Margin Lending
Reply Paid 1467
Royal Exchange NSW 1224
or fax to 1300 179 540 (International 61 2 9995 8292)