

NOMINATED BANK ACCOUNT & REGULAR PAYMENT REQUEST



Use this form to add a nominated bank account (domestic or international) and/or set up a regular payment (domestic) on your Investment Account.

Part 1 - Account details

Account name

Account number

Cash Operating Account (ANZ BSB 013-985) A/C

Part 2 - Nominate a domestic bank account

Payee account name

BSB Account number

Add above nominated bank account for regular payments (must complete Part 3).

Part 3 - Create a regular payment to a nominated domestic bank account

Amount Start date Narration for portfolio (max 18 characters)

Frequency: Weekly Fortnightly Monthly Quarterly Annually Message to recipient (max 18 characters)

Part 4 - Nominate an international payee bank account

Beneficiary Account Number/ IBAN [MT103 field 59]¹ Beneficiary SWIFT [MT103 field 57] Currency [MT103 field 33]

Beneficiary name [MT103 field 59] Beneficiary address [MT103 field 59] Intermediary SWIFT [MT103 field 56] **Optional**

1 - Indicates equivalent MT103 field on SWIFT request (see notes)

Part 5 - Acknowledgement and authorised signatories

By signing this Nominated Bank Account & Regular Payment Request form you acknowledge having read and understood the terms and conditions between you and Powerwrap Limited as set out in this form and in your account application.

Account holder 1

Account holder 2

Signature 1

Signature 2

Date

Date

Part 6 - Adviser authorisation

Name of Adviser (or authorised person)

I am duly authorised and request that Powerwrap Limited execute the above client instructions. I confirm that I have verified the client's signature and accept full responsibility for these instructions.

Signature of Adviser (or authorised person)

Date

Part 7 - Important Notes

- When completing a section, all fields in that section are mandatory, except where indicated as optional.
- Please check your payee account details carefully. It is your responsibility to ensure all payee account details are correct. Payments are processed using the details provided on this form. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please confirm the correct account details with the payee.
- Upon receiving a completed payment request, verification of the details will be undertaken with your Advisory Office.
- The Australian financial institution through which this payment is made will be required to report all international payments and any domestic payments over \$10,000 to AUSTRAC.
- Cash Operating Account
This is your personal Powerwrap Bank Account that the funds will be debited from.
- Nominate an international payee bank account
A regular payment cannot be set up for a nominated account in a Foreign currency.
- MT103 is a standardised SWIFT message used on the Society for Worldwide Interbank Financial Telecommunication (SWIFT) payment system that allows electronic international payments. The SWIFT financial messaging service sends payment orders between banks using SWIFT codes. The term Business Identifier Code (BIC) is used interchangeably with SWIFT code.
- For one off payments use the Payment Request Form: Domestic Payment or Payment Request Form: International Payment.
- Instructions to Advisers - Please submit this form using the appropriate support request type below. Please note that you may need to raise more than one request if there are multiple instructions on this form.
 - Set up a nominated bank account - Domestic
 - Set up a Regular Payment to a Nominated Domestic Bank Account
 - Set up a nominated bank account - International

**Return this form and any supporting documents to your Financial Adviser or return to us by post:
Powerwrap Client Services, PO Box 16071, COLLINS ST WEST VIC 8007**

This form is for products related to the Powerwrap Investment Account (ARSN 137 053 073) a Managed Investment Scheme issued by Powerwrap Limited ("Responsible Entity", "Powerwrap") ABN 67 129 756 850 AFSL 329829.