



MACQUARIE

Macquarie deceased estate withdrawal

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

Please use this form to withdraw funds from a deceased estate account.

Please use black ink and mark boxes like this with an X.

Please return this form by email to transact@macquarie.com or mail to GPO Box 2520, Sydney NSW 2001.

1 Macquarie account details

Account number: Account name:

2 Your contact details

We may contact you to confirm this request before debiting this account

Phone number: Mobile number:

3 Withdrawal details

Is this a full withdrawal? Yes, please keep account open Yes, please close this account

No, please state the amount: \$

4 Electronic funds transfer

Select payment method

! Please check your account details carefully. It is your responsibility to ensure all payee account details are correct. Payments are processed using the BSB and account number provided, and account names are used as a reference only. 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.

Overnight

To nominated bank account on file*

Same day. Please note: a fee applies to same day transfers. Same day transfers may not be applicable for funds going to credit unions and building societies.

To the bank, building society or credit union detailed below

You can transfer funds to multiple payees. Please complete the financial institution(s) and amount(s) details below.

Payee 1

BSB number: - Account /membership number:

Payee account name:

Amount \$

Optional reference, this will appear on the destination account

Optional narrative, this will appear on the Macquarie Cash Management Account statement

Payee 2

BSB number: - Account /membership number:

Payee account name:

Amount \$

Optional reference, this will appear on the destination account

Optional narrative, this will appear on the Macquarie Cash Management Account statement

* Term Deposit can only transfer the fund to their nominated account.

Payee 3

BSB number: - Account /membership number:

Payee account name:

Amount \$

Optional reference, this will appear on the destination account

Optional narrative, this will appear on the Macquarie Cash Management Account statement

5 Special instructions

6 Declaration and signatures

By completing this form:

1. you accept and agree to be bound by the terms and conditions contained in the Macquarie Cash Management Account or other cash product offer documentation as applicable. If you do not already have a copy of the relevant offer document you can obtain it from our website at macquarie.com.au or by contacting us.
2. you have informed Macquarie Bank Limited ABN 46 008 583 542 and its related entities (together Macquarie) that you are entitled to administer the Deceased's accounts as:
 - a) the executor(s) named in the last and valid Will of the Deceased, or
 - b) the executor(s) granted Probate, or
 - c) the administrator(s) granted Letters of Administration, or
 - d) the next of kin of the Deceased and to the best of your knowledge of the Deceased you are not aware of another person who should be administering the account
3. you agree to indemnify Macquarie against all losses, damage and expenses (including legal costs) arising from any claim, demand, action, suit or proceeding that may be made or brought by any person against Macquarie which relate to the assets of the estate or because Macquarie agrees to treat the assets of the estate in accordance with your instructions
4. you authorise the use, collection, and exchange of your personal information in the ways set out in the Privacy Statement available at macquarie.com.au/privacy-and-cookies.

Signature of executor/administrator/next of kin 1

Signature:

Date: / Title:

Name:

Signature of executor/administrator/next of kin 3

Signature:

Date: / Title:

Name:

Signature of executor/administrator/next of kin 2

Signature:

Date: / Title:

Name:

Signature of executor/administrator/next of kin 4

Signature:

Date: / Title:

Name:

For more information call **1800 087 820** or overseas **+61 2 8245 4376**, email clientservicesupport@macquarie.com or visit help.macquarie.com for other office locations.