

# PORTFOLIO LENDING DIRECT CREDIT/DEBIT REQUEST

BELL POTTER CAPITAL LIMITED

## BELL POTTER

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ABN 54 085 797 735

### CONDITIONS

This form must be signed by the holders of the designated bank account (as identified below). If a joint bank account is nominated, both parties must sign.

### FACILITY DETAILS

Facility Name

Facility Number

### BANK ACCOUNT DETAILS

Bank Name/Branch

Account Name

Bank BSB Number

Bank Account Number

### DIRECT CREDIT (Please tick if applicable)

Please use the above details as my nominated bank account for all withdrawal requests, unless otherwise specified.

### DIRECT DEBIT – Details of the amount to be nominated to be debited (please tick applicable options)

Please complete this section if you wish to authorise Bell Potter Capital Limited (Direct Debit User ID: 325227) to direct debit funds from your designated bank account and pay them into your Bell Potter Portfolio Lending facility.

Please deduct from my bank account:

the amount of \$  on the 15th of each month

AND/OR

the amount of interest debited to my Portfolio Lending facility each month. The direct debit will take place around the 1st business day of each month

AND/OR

the amount of \$  as a one-off payment

### AUTHORITY TO DEBIT

By signing this Direct Debit Request, you acknowledge that you are the designated account signatories to the above named bank account. You further acknowledge having received, read and understood the terms and conditions governing the debit arrangements between you and Bell Potter Portfolio Lending as set out in this Request and in your Direct Debit Request Service Agreement.

Name 1

Signature

Date (dd/mm/yyyy)

/ /

Name 2

Signature

Date (dd/mm/yyyy)

/ /

(If signing for a company, sign and print full name and capacity for signing e.g. Director)

### OFFICE USE ONLY

Client No.	Signature	A/C Mgr	Date	Verified	Processed By	Surplus	Verified
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