

# Foreign Currency Cheque Deposit Form

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL No. 237492

Macquarie Bank Limited ABN 46 008 583 542 AFSL No. 237502

**PLEASE USE BLACK INK**



MACQUARIE

*Use this form to deposit a foreign currency cheque into your Macquarie account, excluding Macquarie Cash XL.*

## 1. YOUR DETAILS

Account number

Account name in full

Contact name

Contact number

## 2. CHEQUE/DRAFT DETAILS

Payee

Currency of cheque (e.g. USD, GBP, NZD etc)

Foreign currency amount (as appears on cheque)

## 3. IMPORTANT INFORMATION

**PLEASE READ THE FOLLOWING POINTS PRIOR TO SIGNING THIS FORM**

### Cheques of nominal amounts

If the foreign currency cheque you wish to deposit is of a nominal amount, for example less than the equivalent of AUD100.00, please contact Macquarie for further information on how best to deposit this.

### Charges and fees

Any charges associated with the conversion and clearance of this cheque may be debited from the conversion amount and/or your account. *For information on the current fee charged by Macquarie for this service, please refer to the current offer document or contact Macquarie.*

### Timeframe for deposit

The approximate clearance time is eight weeks and is determined by the overseas bank, however, delays may occur beyond this eight week period. We are therefore, unable to advise when the converted amount (if applicable) will be credited to your account.

### Final conversion amount

As conversion rates vary frequently any rate quoted is indicative only and does not reflect what the final conversion amount will be.

### Endorsement and Payment

#### Before signing below:

- ▶ Please **endorse** and **sign** the back of the cheque with:

*“PLEASE PAY MACQUARIE BANK LIMITED”*

This will enable the cheque to be lodged with Macquarie Banking Services for processing, where it is presented as a bill for collection. This means it is sent to the bank where the cheque originated so that it can be physically presented. Once the cheque has been honoured, the funds are forwarded back to Macquarie and deposited into your account. Please note that payment of this cheque may not be honoured by the bank on which it is drawn. If the payment is stopped and/or dishonoured you may incur additional charges.

## 4. DECLARATION

I have fully read and understood the above and acknowledge that no member of the Macquarie Group of companies has any control over and is not responsible for any delays or fluctuations in the conversion rate (if applicable) associated with the processing and clearance of this cheque.

Signature

Signature

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)

Print name

Print name

Title  Mr  Mrs  Ms  Miss  Other \_\_\_\_\_

Title  Mr  Mrs  Ms  Miss  Other \_\_\_\_\_

If a company officer, you must specify your corporate title

- Individual  Director  Sole Director  Secretary  
 Trustee

If a company officer, you must specify your corporate title

- Individual  Director  Secretary  Trustee

**Please send this form to: Macquarie Cash Solutions, Reply Paid 192, Australia Square NSW 1215**