



Send to Bank of Melbourne Processing, Reply Paid 1286, Melbourne VIC 8060 Fax: (03) 9982 4183

STEP 1. Super Direct Saver Account Number Date Account Details

STEP 2. Trust Details Name of Trustees Name of Trust Principal trust address Unit number Street number Street name Suburb State Postcode Phone number - business Fax number optional Email optional

STEP 3. New Auto Savings Plan Please transfer the following amount automatically into the above DIY Super Direct Saver account from my Linked Everyday Banking Account on a regular basis. Details of Linked Account to Debit Account Holder Linked Account No. Frequency Amount Date

STEP 4. Amended Auto Savings Plan/Additional Super Contributions Instruction Type of amendment Linked Everyday Banking Account Details Account Holder Bank of Melbourne Account No. Amount BSB No. Start Date End Date or Until Further Notice

Note: Auto Savings Plan/Additional Super Contribution transfers can only be arranged from your Linked Account. (Please allow six business days for this amendment to take effect).

If you are amending your Debit Details, you authorise Bank of Melbourne - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL 233714 ACL 233714 - Debit User Number 420369, the Debit User, to debit your Linked Account, detailed above, with any amount, through the Direct Debit System in accordance with the terms and conditions set out in Part C of the DIY Super Direct Saver Terms and Conditions booklet, a copy of which has been given to you previously. You acknowledge that a copy can be obtained from our web site at bankofmelbourne.com.au or by calling 13 22 66. By signing this form you confirm that those terms continue to be in force.

STEP 5. Cancel Auto Savings Plan/Additional Super Contributions I/We wish to cancel the Auto Savings Plan/Additional Super Contributions from the following Bank of Melbourne account to the above DIY Super Direct Saver account. Account Holder BSB No. Bank of Melbourne Account No.



**STEP 6.**

**Authority**

In accordance with the Direct Saver account terms and conditions, I/we direct and authorise Bank of Melbourne to act on the instructions I/we give above. Bank of Melbourne may continue to act on the instructions until Bank of Melbourne receives written notice of my death or bankruptcy or that I/we cancel the authority or Bank of Melbourne cancels the authority.

(Please sign in accordance with the authority on the account at Step 3 or Step 5 or the new account at Step 4.)

Signature

X

Signature

X

**Office Use Only**

- No. of signatures required in accordance with authority for this Account
- Signature verified
- Checked By:

Name

\_\_\_\_\_

Employee No.

\_\_\_\_\_

**Privacy Statement**

Our privacy policy is available at [bankofmelbourne.com.au](http://bankofmelbourne.com.au) or by calling 13 22 66 and covers how we handle your personal information.

**Our reporting obligations**

We are required to identify certain US persons in order to meet account information reporting requirements under local and international laws.

If you or (where you are applying on behalf of an entity) the entity and/or any office bearer\* of the entity and/or any individual who holds an interest in the entity of more than 25% (a Controlling Person) are a US citizen or US tax resident, you must telephone 1300 667 156 at the time of completing this application. When you contact us you will be asked to provide additional information about your US tax status and/or the US tax status of the entity and/or any Controlling Person which will constitute certification of US tax status for the purposes of this application.

Unless you notify us that you or (where you are applying on behalf of an entity) the entity and/or any Controlling Person are a US citizen or US tax resident as specified above, by completing this application you certify that you or (where you are applying on behalf of an entity) the entity and/or any Controlling Person are not a US citizen or US tax resident.

If at any time after account opening, information in our possession suggests that you, the entity and/or any Controlling Person may be a US citizen or US tax resident, you may be contacted to provide further information on your US tax status and/or the US tax status of the entity and/or any Controlling Person. Failure to respond may lead to certain reporting requirements applying to the account.

\*Director of a company, partner in a partnership, trustee of a trust, chairman, secretary or treasurer of an association or co-operative.