

REGULAR PAYMENTS FORM



Use this form for regular/recurring payments from a Powerwrap Investment Account.

Part 1 - Portfolio details

Portfolio name

Portfolio number

Cash operating account details (ANZ)

BSB

Bank account number

013 - 985

Part 2 - Regular Payment Details

Amount (\$)

First Payment Date

Narration for portfolio (maximum 18 characters)

Frequency:

Weekly

Fortnightly

Message for recipient (maximum 18 characters)

Monthly

Quarterly

Annually

Part 3 - Third Party Payment Instructions

Beneficiary account name

BSB

Account number

Part 4 - Declaration and Authorised Signatures

By submitting this Regular Payments Form I/we irrevocably authorise this regular payment to be made as specified above and understand that Powerwrap is not responsible for any errors or omissions in this Regular Payments form.

Signature of account holder 1

Signature of account holder 2

Date

Date

Name

Name

Part 5 - Adviser Declaration

I am an Authorised Officer of the Australian Financial Service Licence (AFSL) holder. I declare that I have verbally confirmed with the Account Holder/s that all the details in this Regular Payment form are correct and I have authenticated the signatures of the Account Holder/s.

Adviser signature

Date

Company/Dealer group (AFSL)

Adviser name

Part 6 - Important Information

Account holders must provide the source document for certain payments. Upon receiving a satisfactorily completed Regular Payments Form with supporting information and verification of the request where required, a "call back" by the Authorised Officer of the AFSL will be undertaken to authenticate the set up of a regular payment.

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.

Regular Payment Details

Please state the frequency for the payment and when you wish the payment to commence from.

Cash Account Details

This is your Personal Powerwrap Bank Account that the funds will be debited from.

Third Party Payment Instructions

These are the details of the intended party you wish the payment to be made to. Please note foreign currency payments cannot be set up as a regular payment.

For one off payments please use the *Payment Request Form: Domestic Payment* or *Payment Request Form: International Payment*

Return this completed form and supporting documents to your Financial Adviser or Nominated Adviser Representative. Alternatively, return to us by post to: Powerwrap Client Services, PO Box 16071, Collins St West VIC 8007

This form to be used in respect of Powerwrap Investment Account ARSN 137 053 073 issued by Powerwrap Limited ("Responsible Entity", "Powerwrap") ABN 67 129 756 850 AFSL 329829