

Use this form for regular/recurring payments.

## 1. CLIENT DETAILS

Dealer Group:	<input type="text"/>
Client Account Name:	<input type="text"/>
Client Account Number:	<input type="text"/>

## 2. PAYMENT INSTRUCTION

One off payment: ☐ Regular Payment\*: ☐

	*Regular payments only	
Amount (Assume AUD if foreign currency not specified i.e. USD)	Frequency (i.e. weekly, fortnightly, monthly or annually)	Payment Date
\$		

## 3. CLIENT CASH ACCOUNT DETAILS

Account number:  BSB:

## 4. THIRD PARTY PAYMENT INSTRUCTIONS

Beneficiary Name:

### Third Party Payee Bank Account Details

Beneficiary Name:  BSB:   
Account/IBAN Number:  Reference:   
18 character limit

## 5. ADDITIONAL PAYMENT INFORMATION (Foreign Currency Payments Only)

### Beneficiary Bank Account Details

Beneficiary Bank Name:  SWIFT/Routing Number:   
Beneficiary Bank Message:

### Intermediary Bank Detail - Optional

Intermediary Bank Name:   
Intermediary Bank Address:   
State:  Postcode:  Country:  SWIFT/Routing Number:

## 6. CLIENT AUTHORISATION

I authorise my Adviser to arrange for the above payment to be made to the specified Third Party.

Signature 1:	Signature 2:
<input type="text"/>	<input type="text"/>
Date: <input type="text"/> / <input type="text"/> / <input type="text"/>	Date: <input type="text"/> / <input type="text"/> / <input type="text"/>
Client Name: <input type="text"/>	Client Name: <input type="text"/>

## 7. ADVISER AUTHORISATION

I am duly authorised and request that Powerwrap Limited execute the above client instructions.  
I confirm that I have verified the client's signature and accept full responsibility for these instructions.

Signature:

Date:  /  /

Adviser Name:

### Payment instructions

Please select if this payment is a one off payment or if you wish this to be set up as a regular payment. Please note, foreign currency payments cannot be set up as a regular payment. If you do wish for the payment to be a regular payment, please state the frequency for the payment and when you wish the payment to commence from.

### Client 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 too. For a European Union Country, please enter the IBAN number of the beneficiary (e.g. GB29 NWBK 6016 1331 XXXX 19).

### Beneficiary Bank Account Details

This needs to be completed for a foreign currency payments.

Bank SWIFT/Routing number is dependent on the Currency. For USD currency payments, please state the Beneficiary banks ABA Routing Number. For GBP payments, please state the Banks SWIFT Code. If a SWIFT code has not been provided, please state the Sort Code.

Beneficiary Bank Message should be the payment reference or invoice number (if applicable) that this payment relates to.

### Intermediary Bank Detail

In some instances, the beneficiary bank is unable to receive funds directly and have to use an intermediary bank. If this payment requires an intermediary bank, please complete the additional information. The Intermediary Bank SWIFT/Routing number is dependent on the Currency. For USD currency payments, please state the banks ABA Routing Number. For GBP payments, please state the Banks SWIFT Code. If a SWIFT code has not been provided, please state the Sort Code. Please note, using an intermediary bank may incur additional charges.

**Mail to: Powerwrap Limited**  
**PO Box 16071 Collins Street West, Vic, 8007**  
**Phone 03 8681 4600**

Office use only		
<b>Sig Verified</b>	Officer	Date
<b>Call back (if required)</b>	Officer	Date
	Adviser	