

# Direct Debit Request Form

Please return by scan/email or fax  
to Forex Group Australia: 1300 722 215

## SECTION A - Client / Company Information

Name:	<input type="text"/>					
ABN or ACN:	<input type="text"/>					
Address:	<input type="text"/>					
Suburb / State / Postcode:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Phone Number:	<input type="text"/>					

## SECTION B - Debit Account Details

Name and address of the bank or Financial Institution at which your nominated account is held:

Bank Name:	<input type="text"/>
Branch:	<input type="text"/>

I/We request you, until further notice in writing, to debit my/our account described below, amounts which Forex Group Australia (the User) User I.D. Number 253859 may debit or charge me/us through the Direct Debit system for any foreign currency exchange transactions requested by an Authorised Representatives of our company. Forex Group Australia Pty Ltd will provide us with a receipt of the foreign currency transaction which will itemise the amount in Australian Dollars to be debited from my/our account.

Account Details to be debited:

Name of Account:	<input type="text"/>					
BSB Number (6 digit):	<input type="text"/>	<input type="text"/>	<input type="text"/>	-	<input type="text"/>	<input type="text"/>
Account Number:	<input type="text"/>					

## SECTION C - Account Limit

What maximum daily debit limit would you like applied to your account?

\$

## SECTION D - Authorisation of Direct Debit Request

If joint account both names and signatures are required.

Signed	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>	Signed	<input type="text"/>	Date	<input type="text"/>	/	<input type="text"/>	/	<input type="text"/>
Name	<input type="text"/>						Name	<input type="text"/>							

Australia's Leading Foreign Currency Exchange Specialists

Phone 1300 722 214 Fax 1300 722 215 Email [forex@forexgroup.com.au](mailto:forex@forexgroup.com.au) [www.forexgroup.com.au](http://www.forexgroup.com.au)

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