

# CHANGE TO EXISTING DETAILS



**Loans**

**Direct Debit**

Request and Authority to debit the account named below to pay  
UCA Cash Management Fund Ltd

<p><b>Request and Authority to debit</b></p>	<p><b>Surname or company name</b> _____</p> <p><b>Given names or ABN</b> _____ ("you")</p> <p>request and authorise UCA Cash Management Fund Limited (user 128251) to debit the amount specified below from my/our account through the Bulk Electronic Clearing System (BECS) as nominated below.</p> <p>I/We acknowledge that this Direct Debit arrangement is governed by the terms and conditions of the Direct Debit Request Service Agreement [and any further instructions provided below]</p>																								
<p><b>Insert details of account to be debited</b></p> <p>(leave blank if no change to existing details)</p>	<p><b>Account Name</b> _____</p> <p><b>BSB Number</b> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table> (Must be six digits)</p> <p><b>Account Number</b> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table></p>																								
<p><b>Frequency of Debits</b></p> <p>(leave blank if no change to existing details)</p>	<p>The first debit may be made on ___ / ___ / ___ and at weekly / fortnightly / monthly / quarterly intervals after that.</p> <p><input type="checkbox"/> My minimum periodical payment due as advised by UCA Funds Management</p> <p>or</p> <p>The amount to be debited is:</p> <p><input type="checkbox"/> \$ <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table> - <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table> _____ (amount in words)</p>																								
<p><b>Loan Account to Credit</b></p>	<p><b>Account No.</b> _____</p> <p><b>Account Name</b> _____</p> <p>(If you have any questions regarding this, please call Funds Management on (03) 9251 5450)</p>																								
<p><b>Insert your account signatures</b></p>	<p><b>Signature/s</b> _____</p> <p><b>Address</b> _____</p> <p><b>Date</b> ___ / ___ / ___      <b>Phone No.</b> _____</p>																								
<p><b>Form is to be returned to</b></p>	<p style="text-align: center;">UCA Funds Management 130 Little Collins Street MELBOURNE VIC 3000</p> <p><b>Fax No.</b> 9650 7074 <b>Email</b> <a href="mailto:info@ucafunds.com.au">info@ucafunds.com.au</a></p>																								
<p><i>Office Use Only</i></p>	<p>Date</p>	<p>Acc No.</p>	<p>Amount</p>	<p>Freq</p>	<p>Entered</p>	<p>Letter Sent</p>	<p>Verified</p>																		