



**FOREX GROUP AUSTRALIA PTY LTD (A.C.N. 091 532 946)**

PO Box W153 Warringah Mall NSW 2100, Australia.  
Telephone: 1300 722 214 Facsimile: 1300 722 215  
ABN: 71 091 532 946  
Australian Financial Services Licence No: 247 017

**DIRECT DEBIT REQUEST FORM**

**SECTION A - Client / Company Information**

**Name:**

**ABN or ACN:**

**Address:**

**Suburb / State / Pcode:**

**Phone Number:**

**SECTION B - Debit Account Details**

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

**Bank Name:**

**Branch:**

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:**

**BSB Number (6 digit):**

**Account Number:**

**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..... Signed.....

**Name: .....Date / / Name: .....Date / /**

Please return by fax to 1300 722 215.