

Register or cancel an External Bank Account – Companies, Trusts and Other Organisations

This application is for Company, Trust and Other Organisation applicants only (including Self Managed Superannuation Funds). For 'Personal Customers and Sole Traders', please use the relevant form, available at amp.com.au. Use this form to register or cancel an external account for the purpose of transferring money to another Financial Institution as a Direct Credit.

If you wish to change your home loan payment frequency, amount or set up new payments, please complete a Direct Debit – Home Loans Request form.

Please complete all applicable sections of this form.

Please print in CAPITAL LETTERS and place a cross in any applicable boxes.

1. Please provide one of your AMP Bank account details

Your AMP Bank account name	BSB number	AMP Bank Account number
<input type="text"/>	<input type="text" value="9"/> <input type="text" value="3"/> <input type="text" value="9"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/>	<input type="text"/>

External account details

Do you want to register or cancel an account? Register the account below Cancel the account below

Note: For AMP Business Saver and AMP SuperEdge Saver accounts, the registered account must be in the same name(s).

Name of Australian Financial Institution	Suburb	State	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

(**Note:** Non-Australian bank accounts cannot be registered)

BSB number	Account number	Account holder's name(s)
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>

The registration or cancellation of this registration will be effective on the day of processing by AMP Bank, 2–12 Macquarie Street, Parramatta. Terms and conditions apply and are available on request.

Daily Transfer Limit

Please note: The default Daily Transfer Limit for withdrawals from your AMP Bank account to the account detailed above is \$5,000. The Daily Transfer Limit will include all withdrawals from your AMP Bank deposit account to that account on any single day.

You may nominate (below) a higher or lower Daily Transfer Limit to apply to transfers from your AMP Bank Deposit account to the account detailed above.

The maximum permitted Daily Transfer Limit amount is \$250,000.

Daily Transfer Limit

\$

Authorised Signatory 1

Name of Authorised Signatory 1

Signature of Authorised Signatory 1

Authorised Signatory 2

Name of Authorised Signatory 2

Signature of Authorised Signatory 2

2. Privacy Collection Statement

Privacy Collection Notice:

AMP Bank collects personal information from the applicant(s) named in this form, which will be used (along with any other information we already hold) to register or cancel an external bank account for the purpose of transferring money to another Financial Institution as a Direct Credit and/or to alter your Daily Transfer Limit. If we do not receive the personal information requested in this form, we will not be able to process your request.

We are required or authorised to collect this personal information under various laws including those relating to taxation and Anti-Money Laundering and Counter-Terrorism Financing Laws.

Some of the entities we might share your personal information with are listed in our privacy policy, and include:

- with the account holder, where necessary
- other members of the AMP group and external service providers that we need to deal with for the purposes described above
- courts, tribunals or government agencies as required by law or regulations
- persons or third parties authorised by you (including others named in this application), or if required or permitted by law.

Some external service providers we need to deal with can be located or host information outside Australia. A list of countries where these providers may be located can be obtained via the AMP Privacy Policy.

Personal information is treated in accordance with the AMP Privacy Policy, which sets out how to access or update your personal information. It also contains information on how you can make a complaint about a breach or potential breach of our privacy obligations, and how we deal with such a complaint. You can view our Privacy Policy online at amp.com.au/privacy or contact us on 13 30 30 for a copy.

Where to send this form

Mail (no stamp required), email or fax this completed form to:

AMP Bank – Customer Transaction Services
Reply Paid 79702
PARRAMATTA NSW 2124
deposits@amp.com.au
1300 555 503

Any questions?
13 30 30

You must have provided Electronic Communication consent to email or fax. If not, please refer to the Electronic Communication consent form available at amp.com.au.