

CBA Cash Security Lodgement

Use this form to offer your Commonwealth Bank Accelerator Cash Account (ACA) or Commonwealth Direct Investment Account (CDIA) as security for your Geared Investments Loan.

This form also provides the authority to direct debit and direct credit the ACA or CDIA Account using the Bulk Electronic Clearing System (BECS).

The bank account offered must be in the same name as the Investment Loan. This form is to be completed by the Borrower/s/Account Holder/s.

Section 1 – Loan Details

Loan number

Loan account name

Section 2 – ACA or CDIA Details

Account name

Funds to be placed on hold as security* (optional)

\$

BSB

Account number

* You will be unable to withdraw the funds while they are held as security. If you do not wish to place a hold on funds immediately leave this section blank.

Section 3 – Investment Loan Debiting Nominations (optional)

Interest Payments

(if you do not tick this box your interest will continue to be charged to your existing bank account or capitalised to your loan)

Monthly Contributions

Principal Reductions

Section 4 – Acknowledgements and Signature/s

- I/We confirm that I/we are offering the above Account as security for the Geared Investments Loan referred to above.
- I/We authorise and request Commonwealth Bank of Australia (APCA User ID No. 019-108) to arrange for funds to be debited from my/our ACA or CDIA as prescribed in your Geared Investments Loan Terms and Conditions through the BECS and/or credited to my/our Account.
- This authorisation is to remain in force in accordance with the terms described in the Direct Debit/Direct Credit Request Service Agreement section of the Terms and Conditions.

Account Holder/Director 1

Full name

Date (DD/MM/YYYY)

Account Holder/Director 2 (if applicable)

Full name

Date (DD/MM/YYYY)

Signature (must be signed pen to paper)

Signature (must be signed pen to paper)

If the bank account is in joint names both account holders must sign.


Geared Investments Loans are issued by Commonwealth Bank of Australia (The Bank) ABN 48 123 123 124 AFSL and ACL 234945 and administered by its wholly owned but non-guaranteed subsidiary Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814. Commonwealth Securities Limited is a market participant of the ASX and Cboe Australia (Formerly Chi-X Australia), clearing participant of ASX Clear Pty Limited and settlement participant of ASX Settlement Pty Limited.

How to submit your documents

Please complete and return the form to us by email or post:

 MLOpsClientRegistry@cba.com.au

 **Geared Investments, Locked Bag 34, Australia Square NSW 1214**

 13 15 20

 gearedinvestments@cba.com.au

 commbank.com.au/gearedinvestments