



Establishing or Amending Standard Settlement Instructions (SSI) Form

This Form only needs to be completed if you want to establish or amend standard settlement instructions on your account. All fields **must** be completed on this form for your request to be processed. All funds will be held until transfers are authorised and processed by StoneBridge. Transfers are not automatic and are at StoneBridge's discretion. If you have any questions please contact your StoneBridge advisor or contact head office on 1300 742 329.

These instructions apply to the following accounts only at StoneBridge (please select one):

External Account Only

Internal Account Only

External and Internal Accounts

EXISTING ACCOUNT DETAILS

StoneBridge Account Name – Individual Name, Joint Name or Company Name

Account Designation (in addition to above)

StoneBridge Account Number

LINKED EXTERNAL ACCOUNT DETAILS

Account Name

Bank Identifier (BSB/ABA/SWIFT)

Account Number (includes IBAN)

Withdrawal Currency

LINKED INTERNAL ACCOUNT DETAILS

Account Name

Account Designation (in addition to above)

StoneBridge Account Number

EXECUTION OF FORM

Date of Execution

Name of Authorised Signatory

Signature of Authorised Signatory

SIGN HERE

Name of Authorised Signatory

Signature of Authorised Signatory

SIGN HERE