

# Acclaim Invest Withdrawal Request

For full or partial cash withdrawals

Acclaim  
WEALTH



Please complete Sections 1-3, 5 & 6.

## Section 1: Investor details

Investor name(s):

Account number:

Contact phone:  Contact email:

We may contact you using these details to verify the request

## Section 2: Withdrawal amount

Full cash withdrawal

Partial cash withdrawal Specified amount: \$

Note: You must maintain a cash account balance which is at least 1% of your total Acclaim Invest account balance.

## Section 3: Payment instructions

If this is the first payment we are making to this bank account please also submit with your form a bank document that displays the name of the account holder, BSB and account number. This document must be on bank letterhead or a statement.

BSB number:  Account number:

Account name:  Bank/branch:

## Section 4: Special instructions (optional)

Nominate investments to redeem if applicable.

  
  

## Section 5: Identity verification

To make payments to you from your account we must verify your identity; you can supply us with an original certified copy of your photographic identification document via post, or you can submit with this form a scanned non-certified colour copy of your photographic identification. The Australian government's document verification service (DVS) has made the 'card number' a mandatory field to verify Australian drivers' licences. The card number is a unique number attributed to a driver's licence in Australia. If you are supplying a driver's licence as your form of identification, **please provide both the front and back of your licence** to ensure we can verify your identity.

If you supply us with a scanned copy of your identification we also need to electronically verify your identity. If you do not want us to identify you electronically please supply us with original certified copies of your identification via post. If you have any questions around this process please contact us on 1300 264 264.

When you opt for electronic verification, the details of the documents you provide to us will be submitted to the DVS. The DVS is a national online system that allows organisations to compare an individual's identifying information with a government record. Information about their privacy policy is available from their website: <http://www.dvs.gov.au>.

If you would like to proceed with electronic verification please tick each of the consent boxes below:

- You consent to us electronically verifying your identity; AND
- You are authorised to provide the identification documents to us; AND
- You understand that the details of the identification documents will be checked against the Australian government's document verification service.

Please note that we are unable to make any payment until your identity has been verified either by this method, or by receiving a certified original copy of your identification by post.

## Section 6: Declaration

- I declare that I have read the Acclaim invest PDS.
- I declare that all the information I have provided on this form is true and correct.
- I have provided copies of identification with this request or a previous request.

### Account signatory 1

Full name:

Capacity:

Individual  Director  Partner  Trustee  Authorised signatory

Signature:

Date:

### Account signatory 2 (if applicable)

Full name:

Capacity:

Individual  Director  Partner  Trustee  Authorised signatory

Signature:

Date:

## Section 7: Important notes regarding proof of identity

Where you are requesting a cash withdrawal, in accordance with Anti Money Laundering and Counter Terrorism Financing Act 2006 and for the security of the account, you must supply Proof of Identity documents before any payment can be made. The only acceptable Proof of Identity documents are one of the below options:

### Option 1

A scanned colour copy or photograph of a current primary photographic identification document such as a passport or driver's licence;

#### AND

your consent in Section 5 for the Fund to proceed with an electronic verification of your identity.

### Option 2

An original or certified\* copy of a current primary photographic identification document such as a passport or driver's licence.

### Option 3

An original or certified\* copy of a current non photographic identification document such as birth certificate, citizenship certificate or Centrelink pension or health card.

#### AND

An original or certified\* copy of a secondary identification document such as an assessment issued by the ATO to the person within the preceding 12 months that contains the name of the person and his or her residential address or a rates notice issued to the person within the preceding three months that contains the name of the person and his or her residential address or a Centrelink letter addressed to the person within the preceding 12 months regarding a government assistance payment.

The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified\* as true copies by writing in English "certified true copy" (a stamp may be used instead) followed by their signature, printed name, qualification (e.g. Justice of the Peace, Australia Post employee etc) and date. Contact details must be supplied where the certification is not provided by a Justice of the Peace.

Where the document being provided is a certified\* copy, the copy **must** have **original** certification on it – it cannot be a photocopy of a document that was previously certified\*. Faxed or emailed copies of certified\* documents do not comply with our identification requirements and are not acceptable.

Please note that we do not have any discretion over these requirements – proof of Identification is required under Federal Government legislation and cannot be waived or amended in any way.

**Please return this completed form to Acclaim Wealth PO Box 3528, Tingalpa DC Qld 4173 or email to [info@acclaimwealth.com.au](mailto:info@acclaimwealth.com.au).**

Phone: 1300 264 264 Fax: (07) 3899 7299 Website: [www.acclaimwealth.com.au](http://www.acclaimwealth.com.au)

**We are committed to respecting the privacy of the personal information you give us.**

Our formal Privacy Statement sets out how we do this. If you would like a copy of Acclaim Wealth's Privacy Statement, please let us know. We have published our Privacy Statement on our website at [www.acclaimwealth.com.au](http://www.acclaimwealth.com.au).

The Trustee's privacy policy can be found at [www.eqt.com.au/global/privacystatement](http://www.eqt.com.au/global/privacystatement).