



Over 1,100 brokers trust IQumulate for their Premium Funding solution

How to Remit Payment

Funds can be sent to IQumulate Premium Funding for various reasons including:

1. Return Premium for variations on client's insurance policies;
2. Instalments received from client.

To facilitate accurate and timely allocation of all payments sent to IQPF, please ensure the below steps are followed.

1. Advise your accounts staff to include the Loan number (and name if system permits) during the funds transfer.

E.g. 90154123 Bluebell Enterprises Pty Ltd

For applications that have not yet been processed, please use the Quote number and name as reference.

E.g. 90161223-1 Starks

If instalments are being transferred, include 'INST' in addition to the Loan/Quote number and name.

E.g. 90154123 INST Bluebell

- 2 Send an email with remittance advice to assist@iqumulate.com confirming payment has been transferred. In the email include the loan number, client name and if the payment is for an instalment or return premium.

E.g. 90154123 Bluebell Enterprises Pty Ltd Instalment

E.g. 90153698 Bluebell Enterprises Pty Ltd Return Premium

Need more help?

Contact your local IQ Relationship Manager or call us directly for assistance.

Get in touch with us on **1300 555 068 (Australia)** | **0800 000 246 (New Zealand)**.

Note: If there is no reason provided for the payment it will be treated as a Return Premium.

AUSTRALIA

Account Name: **Perpetual Corporate Trust LTD
ATF IQumulate warehouse trust no.1**
BSB: 012 - 003
Account Number: 838 245 095

NEW ZEALAND

Account Name: **IQumulate Funding Services Ltd**
BSB: 060 - 067
Account Number: 0345740-00

USD

Account Name: **Perpetual Corporate Trust Limited
ATF IQumulate warehouse trust no.1**
BSB: 012 - 003
Account Number: 945485USD00001