

Return completed form by Email to contactcentre@auswidebank.com.au Allow 24 hours for processing.

Redraws processed by Auswide Bank Staff will incur a \$20 manual handling fee. Real Time Gross Settlement (RTGS) transactions incur a further \$20 RTGS fee. These fees are charged directly to your loan.

Refer to www.auswidebank.com.au/info/fees-and-charges for info.

Redraw Information

Loan Account Number: _____ Date of Request: _____

Account Name: _____ Redraw Amount: \$ _____

To Account

Internal Account: _____

or; External Account: _____

Name of Institution: _____

BSB: _____ Account No: _____

Account Name: _____

Lodgement Reference: _____

☐ Check this box if External Redraw is to be completed as a Real Time Gross Settlement (RTGS).

BPay

Biller Code: _____ Biller Reference: _____

Lodgement Reference: _____

Withdrawal

☐ Cash ☐ Cheque

Cheque/s payable to: _____ Cheque No/s: _____

Cheque/s payable to: _____ Cheque No/s: _____

Cheque/s payable to: _____ Cheque No/s: _____

Note: Please ensure that all transfer details are correct. Customers should note that the account name does not form part of the payment instructions and that the name will be disregarded in making the payment and that Auswide Bank, a Division of MyState Bank and the receiving party's financial institution may rely solely on the BSB and account number. Any error in these payment details may result in a loss of funds and the extent permitted by law. Auswide Bank, a Division of MyState Bank is not liable for any loss arising from any error in instructions given by you or an authorised user. Customers may be liable for the loss if the funds are unable to be retrieved from a third party. Dishonour and rejection fees may apply. For further information refer to our disclosure documentation.

Signatures

Please debit any fees to my/our loan account, if applicable. (All borrowers to sign)

Name of Signing Party:

Name of Signing Party:

(Borrower)

(Borrower)

Signature:

Signature:

Name of Signing Party:

Name of Signing Party:

(Borrower)

(Borrower)

Signature:

Signature:

Internal Use Only

Available Redraw Amount: _____ Next Payment Due: _____

Repayment Amount: \$ _____

- ☐ I have checked signatures.
- ☐ I have confirmed payment details.
- ☐ I have identified the borrowers following our authentication process.
- ☐ Fee event has been completed in Ultracs.

Staff Member Name: _____ Business Banker Approval: _____