

New Sweep Authority Required: _____

Amend Existing Sweep Authority No.: _____

Cancel Existing Sweep Authority No.: _____

DEPOSIT ACCOUNT TO SWEEP TO (only 1 account can be nominated)

Note: Loan accounts, Term Deposits and Online Saver are NOT available to have funds swept to. A new form must be completed for each account. Existing auto sweeps will not transfer to new accounts opened.

Account Name: _____

Account No.: _____

DEPOSIT ACCOUNT/S TO SWEEP FROM (up to 5 accounts can be nominated)

Auswide Bank is hereby requested to sweep from my/our nominated account/s to the above nominated account any amounts required to cover personal cheques written by me/us, any electronic direct debits, periodical transfers and any overdrawn balances at the time. However, I/we acknowledge that Auswide Bank accepts no responsibility to act on this request and accordingly that Auswide Bank shall not incur liability for failing to act.

Note: Loan accounts, Term Deposits and Online Saver are NOT available to have funds swept to.

1. Account No./Type: _____ Authorised Signatories: _____

2. Account No./Type: _____ Authorised Signatories: _____

3. Account No./Type: _____ Authorised Signatories: _____

4. Account No./Type: _____ Authorised Signatories: _____

5. Account No./Type: _____ Authorised Signatories: _____

Note: This Authority will commence from the time Auswide Bank updates the above sweep details on your account. Please allow a minimum of 3 working days for processing.