

Date: _____

FROM ACCOUNT

Account No.: _____ Authority No.: _____

Term Deposit No.: _____

Account Name: _____

TO ACCOUNT

RTGS \$20 fee - Once off only: _____

Internal Account: _____

or; External Account:

Financial Inst. Name: _____

BSB: _____ Account No.: _____

Account Name: _____

Lodgement Ref.: _____

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.

BPAY RECEIPT

Biller Code: _____ Biller Name: _____

Reference Number: _____

DETAILS

Amount: _____ Frequency: _____ W / F / M / Once off

Start Date: _____ Final Payment Date: _____

DECLARATION

Please refer to the 'Guide to Banking Services' for the relevant Terms and Conditions relating to Electronic Payments. A transaction fee may apply each time a payment is made. Refer to your account terms and conditions for relevant fees and charges.

By signing this declaration, I/we hereby agree to be bound by the terms and conditions contained in the "Guide to Banking Services". I/we understand that Auswide Bank recommends that this guide, including any other information they may give me/us, is read carefully.

Account Signatures

 _____  _____ 

Branch Use Only

☐ I have checked signatures.

☐ I have spoken direct to the customer and followed sufficient line of questioning to identify the customer without doubt.

☐ I have asked the customer to confirm the payment details.

Branch No.: _____ Operator No.: _____