

Date
From Account

 Account No: Authority No:
 Term Deposit No.:
 Account Name:
To Account
 RTGS – Once Off Only \$20 Fee
 Internal Account:
 or; External Account:
 Financial Inst. Name:
 BSB: Account Number:
 Account Name:
 Lodgment Ref.:
BPay Recipient

 Biller Code: Biller Name:
 Reference Number:
Details

 Amount:
 Frequency: W / F / M /Once off
 Start Date: Final Payment Date:

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.

Declaration

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 Signature(s)
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.