

Complete this form to set up transfers to pre-designated 3rd party accounts using Online Banking, **OR** to amend the daily transactional limit that applies to pre-designated transfers. If you require assistance on how to complete this form, please call our Contact Centre on **1300 306 543**.

 Mail the completed form to: **GPO Box 5302, SYDNEY NSW 2001** **OR**  Fax to: **1300 765 150**

CUSTOMER DETAILS

BSB Account number **OR** Customer number (9 digits)/
Personal Banking Number (PBN – 10 digits)

Online Banking Service Username (if applicable)

Title First name(s) Surname

TRANSFER LIMIT FOR PRE-DESIGNATED 3RD PARTY ACCOUNTS

Specify the daily transaction limit for transfers to pre-designated transfers.

\$ Maximum AUD \$250,000

PRE-DESIGNATED 3RD PARTY ACCOUNTS – NOMINATED PAYEE DETAILS

For payee account located **in** Australia

	Nominated payee 1	Nominated payee 2
Account name	<input type="text"/>	<input type="text"/>
Bank name	<input type="text"/>	<input type="text"/>
BSB	<input type="text"/>	<input type="text"/>
Account number	<input type="text"/>	<input type="text"/>
Currency	<input type="text"/>	<input type="text"/>

For payee account located **outside** of Australia


	Nominated payee 1	Nominated payee 2
Account name	<input type="text"/>	<input type="text"/>
Bank name	<input type="text"/>	<input type="text"/>
IBAN/BIC/ Local bank code	<input type="text"/>	<input type="text"/>
Account number	<input type="text"/>	<input type="text"/>
Description/Narrative	<input type="text"/>	<input type="text"/>
Currency	<input type="text"/>	<input type="text"/>

Note: When the payment is made in a currency other than AUD or to a payee located outside of Australia, transfer fees may apply. Please refer to the Personal Banking Booklet for details of applicable fees.

AUTHORISATION

Please action the above request(s).

Signature



Date

Name

Office Use Only

SV ☐ Checking officer name Signature Date / /