

# Internet Banking Service Limits Amendment Request – Small Business Accounts

Complete the form using blue or black pen and print in clear CAPITAL LETTERS

If you are a **Small Business Deposit Account or transactional mortgage and loan product holder** please complete this form to amend the Internet Banking Service Daily transaction limits.

If you are a **Corporate Banking Deposit Account holder** please contact your Relationship Manager instead of completing this form.

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

## BUSINESS DETAILS

Customer number (9 digits)

Registered business name

ABN

Postal address – Documents relating to the services will be mailed to this address

Postcode

Contact phone number

## INTERNET BANKING DAILY TRANSACTION LIMITS AMENDMENT

### Business Level Daily Transaction Limits

Specify the new maximum daily transaction limits to apply to the Internet Banking Service for the **business as a whole**

Transaction type	Maximum daily limit (AUD) *	Required daily limit (AUD)
Transfers between your EFT Accounts ^	\$500,000	\$
Transfers between your EFT Accounts and third party accounts ^	\$100,000	\$
BPAY®	\$50,000	\$

### Business Administrator's Internet Banking Daily Transaction Limits

Business Administrator's details

Title	First name(s)	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet Banking Username		
<input type="text"/>		

Specify the new maximum daily transaction limits to apply to the **Business Administrator**.

These limits **MUST** be lower or equal to the business limits.

Transaction type	Required daily limit (AUD)
Transfers between your EFT Accounts ^	\$
Transfers between your EFT Accounts and third party accounts ^	\$
BPAY®	\$
autoPay	\$

<sup>^</sup> Capitalised words and phrases in this table, such as "EFT Accounts", have the meaning given to them in the Business Internet Banking Product Disclosure Statement. Please refer to that document for full details before nominating the relevant daily limits.

\* Details of maximum daily limits are contained in the Business Internet Banking Product Disclosure Statement.

**Note:** To request the ability to make transfers to pre-designated 3rd party accounts, please complete the separate "Internet Banking Service Pre-Designated Payee/Limit Request – Business Accounts" form.

**AUTHORISATION**

I am authorised by the Accountholder to make the above request(s). Further, I hereby acknowledge that the Internet Banking Service is subject to the terms and conditions contained in the Internet Banking Product Disclosure Statement which I have received.

**BUSINESS ADMINISTRATOR**

Signature  Date

Name

**AUTHORISED SIGNATORY 1**

Signature  Date

Name

**AUTHORISED SIGNATORY 2**

Signature  Date

Name

Office Use Only

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Signatures verified and authorised signatory contacted to confirm request					
RM/BM name		Signature		Date	/ /