



Internet Banking Pre-Designated Payee/Limit Request – Personal Accounts

Complete the form using a BLACK PEN and print in clear CAPITAL LETTERS

Complete this form to set up transfers to pre-designated 3rd party accounts using Internet 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 Direct Service Centre on 1300 308 008.

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

CUSTOMER DETAILS

Customer number (9 digits) OR
Personal Banking Number (PBN – 10 digits)

Internet Banking Service Username

Title First name(s) Surname

TRANSFER LIMIT FOR PRE-DESIGNATED TRANSFERS

Specify the total daily transaction limit for all pre-designated transfers.

\$ Maximum AUD \$250,000

PRE-DESIGNATED TRANSFERS – NOMINATED PAYEE DETAILS

Give details of payee(s) to whom you wish to make regular payments

	Nominated payee 1	Nominated payee 2
Account name		
Bank name		
BSB		
Account number		

If the account is not held in Australia the following details are also required

Currency		
IBAN/BIC/ Local bank code		
Offshore HSBC Premier account?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Description/Narative		
Type of Transfer* (tick ✓ one box only)	<input type="checkbox"/> Telegraphic Transfer <input type="checkbox"/> Local Payment <input type="checkbox"/> Local Telegraphic Transfer	<input type="checkbox"/> Telegraphic Transfer <input type="checkbox"/> Local Payment <input type="checkbox"/> Local Telegraphic Transfer

*Refer to Fees and Charges Guide for applicable fees.

AUTHORISATION

I acknowledge that the Internet Banking Service is subject to the terms and conditions contained in the Internet Banking Product Disclosure Statement which I have read and received.

Signature

Name

Date

Office Use Only

SV <input type="checkbox"/>	Checking officer name	Signature	Date	/	/
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