

Phone Banking Service Limits Amendment Request – Small Business Accounts

Complete the form using a 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 Business Delegate's/ User's Phone Banking Service daily transaction limits.*

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

Post 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

DELEGATE DETAILS

PBN (10 digits)

Title

First name(s)

Surname

PHONE BANKING LIMIT AMENDMENT

Select the type of phone banking access and limit to apply.

Note: Applies to both the (automated) Phone Banking Service and our Direct Service Centre.

Tick one box only

- Enquiry only
*Enquire on balances and recent transactions only**

BPAY® only
BPAY® payments only (Limit AUD \$20,000)*

Own account transfer
Transfer between your own accounts only (Limit AUD \$500,000)

Own account transfers and BPAY®
*Transfer between your own accounts and BPAY® payments
Own account transfers (Limit AUD \$500,000); BPAY® (Limit AUD \$20,000)*

Full transactional
*Transfer between your own accounts, BPAY® payments and 3rd party transfers
Own account transfers (Limit AUD \$500,000); BPAY® (Limit AUD \$20,000); 3rd party transfers via Automated Phone Banking (Limit AUD \$3,000); 3rd party transfers via Direct Service Centre (Limit AUD \$20,000)*

* Transfers between your accounts can still be made via our Direct Service Centre (Limit AUD \$500,000).

Further details of daily Phone Banking Service limits are contained in, where relevant, the Small Business Deposit Account Product Disclosure Statement and the Banking Electronically Terms and Conditions.

AUTHORISATION

I am authorised to sign and make the above request(s). Further, I hereby acknowledge that the Phone Banking Services is subject to the terms and conditions contained in the Small Business Deposit Account Product Disclosure Statement and the Banking Electronically Terms and Conditions - the relevant documents of which I have received.

DELEGATE

Signature

Date

Name

AUTHORISED SIGNATORY 1

Signature

Date

Name

AUTHORISED SIGNATORY 2

Signature

Date

Name

Office Use Only

® Registered to BPAY Pty Ltd ABN 69 079 137 518

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