

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