



Online Banking Service Pre-Designated Payee/Limit Request

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 Direct Service Centre on **1300 306 543**.

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)

Account/Credit card number

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

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

	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"/>

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

Currency	<input type="text"/>	<input type="text"/>
IBAN/BIC/ Local bank code	<input type="text"/>	<input type="text"/>
Offshore HSBC Premier account?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Description/Narrative	<input type="text"/>	<input type="text"/>
Type of Transfer * (Select one box only)	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 <input type="checkbox"/>

* Refer to Fees and Charges Guide for applicable fees.

AUTHORISATION

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

Signature

Date

Name

Office Use Only

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