



EZYPAY INTERNET & PHONE BANKING TRANSFER AUTHORITY

Date:

Share No.

Name:

Home Address: _____

Postcode: _____

Phone (H)

(W)

(M)

Internal Membership Transfer

Membership Name:

Membership No.:

Account No.:

Authority Name:

(Internet only)

Limit Per Transaction: *Note 1*

Link to Telephone Banking Facility as authority (1 or 2)

NB: Only 2 Authorities can be registered for our Phone Banking Facility.

External Transfer

Institution Name:

BSB No.:

Account No.:

Account Name:

Lodgement Reference No.: *(If Applicable)*

Authority Name:

(Internet only)

Limit Per Transaction: *Note 1*

Link to Telephone Banking Facility as authority (1 or 2)

NB: Only 2 Authorities can be registered for our Phone Banking Facility.

B-Pay

Name:

B-Pay Biller No.:

B-Pay Reference No.:

Authority Name:

(Internet only)

Your membership transfer limit per day is \$5,000. If you wish to set your limit above or below \$5,000 then you will need to complete an application form requesting this. *Note 2*

New I hereby authorise the Credit Union to establish / amend the
Amend transfer authority shown above effective from ____/____/____

Cancel I hereby request cancellation of the authority shown above.

I acknowledge I have read and understood the conditions of use as outlined in the EZYPAY Product Guide including the fees and charges brochure

Signature: _____

Witness: _____

OFFICE USE ONLY

- Product Guide & Fees and Charges brochure issued
- Authority established (If authority is applicable to phone banking then authority is to be flagged in system as authority 1 or 2).

Processed date: _____

Actioned by: _____

Note 1: Limit per transaction is the amount you wish to set as the maximum amount you would like any one transaction limited to. For example, you may wish to limit any transfer to \$300 per transaction. Excludes B-Pay.

Note 2: This form is available at any of our branches (subject to approval conditions for limits above \$5,000.) Excludes B-Pay.

