

Periodical Payment Authority

Member(s) Name: _____

Member No: _____

Account Type: _____

New Authority Authority Number: _____

Variation to Existing Authority Authority Number: _____

Cancellation Authority Number: _____

Commencing from: _____ Until _____ (Leave blank if Until Further Notice)

Frequency of Payment

Once Off Payment Weekly Fortnightly Monthly Quarterly 4 Weekly Half Yearly Yearly

Please deduct: \$ _____ and forward to:

Name of Payee: _____

Address of Payee: _____

Biller Code: _____ Reference: _____

Your Reference

BSB: _____ - _____

Number: _____ Name of Account: _____

If internal transfer within Geelong Bank transfer to:

Member No: _____ Account Type: _____ Name of Account: _____

Members Signature: _____ Date: ____/____/____

Indemnity

I/We in consideration of the Geelong Bank, a division of Hume Bank Ltd ABN 85 051 868 556, acting upon my Periodical Payment Authority, hereby indemnify the Geelong Bank against any loss, claim or demand which it may incur, or which may be made against it arising out of it have so acted, I/we acknowledge that this indemnity shall bind my heirs, executors and administrators.

Date: _____

My Name is: _____

My membership number is: _____

My registered email address with Geelong Bank is: _____

As I do not have the means to print, sign and scan the abovementioned document I agree to the indemnity conditions above.

Declaration

I/We agree to be bound by the Terms and Conditions and Fees and Charges of this Periodical Payment Authority as detailed in the brochure Accounts and Access Facilities and Fees and Charges and Transaction Limits.

Members Signature: _____ Date: ____/____/____

Office Use Only:

Processed by: Op Name: _____ Op No: _____ Date: ____/____/____

Checked by: Op Name: _____ Op No: _____ Date: ____/____/____

Member understands the ramifications of cancelling a direct debit. Operator No: _____ Name: _____

1300 361 555 | www.geelongbank.com.au |

Geelong Bank, a division of Hume Bank Ltd ABN 85 051 868 556

AFSL and Australian Credit Licence 244248

