

to transfer payments between your Wide Bay Australia accounts

ABN 40 087 652 060  
AFSL No. 239686

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

**WBA use only**

**branch/agency**  
Date received \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Branch no. \_\_\_\_\_ Operator no. \_\_\_\_\_ Signatures verified by \_\_\_\_\_

**administration**  
Date received \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Date loaded \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Operator no. \_\_\_\_\_

Your Contact Phone \_\_\_\_\_ Contact Email \_\_\_\_\_

Please arrange for the following action to be taken on my/our behalf:

**Type of Internal Electronic Periodical Payment**

- New**
- Cancel** Amount \$ \_\_\_\_\_ Effective from \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
Date of last payment to be debited \_\_\_\_ / \_\_\_\_ / \_\_\_\_
- Change**
  - To alter next payment date Next payment due \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Change to new date \_\_\_\_ / \_\_\_\_ / \_\_\_\_
  - To alter frequency (*weekly, monthly, etc.*) Existing frequency \_\_\_\_\_ New frequency \_\_\_\_\_
  - To replace account transferred **from** Existing account \_\_\_\_\_ New account \_\_\_\_\_
  - To alter existing amount to be transferred Existing amount \$ \_\_\_\_\_ New amount \$ \_\_\_\_\_
  - To alter account transferred **to** Existing account \_\_\_\_\_ New account \_\_\_\_\_

**WBA use only**

Authority No. \_\_\_\_\_

Existing Authority No. \_\_\_\_\_

Current Authority No. \_\_\_\_\_

*Note - Any other changes require a NEW authority form to be completed*

**Account to be DEBITED (payment taken from) at Wide Bay Australia Ltd**

Account No. \_\_\_\_\_ Account type **S** \_\_\_\_\_

Account name \_\_\_\_\_

Date of commencement \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Frequency (*once off, weekly, fortnightly, monthly, quarterly*) \_\_\_\_\_

Final transfer date \_\_\_\_ / \_\_\_\_ / \_\_\_\_ or until further notice

Amount of payment \$ \_\_\_\_\_ :

**Account to be CREDITED (payment deposited into) at Wide Bay Australia Ltd**

Account No. \_\_\_\_\_ Account type \_\_\_\_\_

Account name \_\_\_\_\_

**Declaration**

I/We acknowledge and agree that:

1. Wide Bay Australia Ltd can decide the order in which it will pay any moneys which I/we may at any time authorise Wide Bay to pay or withdraw from my/our account. This includes, for example, moneys payable under this or any other authority and any cheque.
2. I/We may request Wide Bay to vary this authority by notifying Wide Bay in writing or by completing a new "ELECTRONIC PERIODICAL PAYMENT - INTERNAL" form.
3. It is my/our responsibility to ensure that sufficient cleared funds are available in my/our nominated account by 9.00am on the due date of the payment otherwise the payment may not be made.
4. If there are insufficient cleared funds available in the account on the due date, Wide Bay does not have to make the payment on the date. Wide Bay may make the payment at a later time on the due date when the funds become available (but will not be obliged to do so).
5. When the due date occurs on a Sunday or public holiday, the payment may be made on the next business day.
6. Wide Bay Australia Ltd will not be liable:
  - if it fails to make payment
  - if any payment is late
  - for any error in making any payment
7. This authority will remain in force for the period specified in the authority or until:
  - Wide Bay receives cancellation in writing or by some other means accepted by Wide Bay from you
  - Wide Bay receives notice of your death, bankruptcy or any form of insolvency administration affecting you
  - the payee named in the authority of the payee's bank advises no further payment is required or refuses to accept any further payments
  - Wide Bay Australia Ltd gives you written notice that they intend to discontinue payments at any time
8. Wide Bay Australia Ltd can debit my/our account with any Wide Bay fees or government charges that apply to electronic payments from time to time.

**Privacy Declaration and Consent:** By signing this form, you acknowledge Wide Bay's Privacy Policy (available on request) and consent to us using or disclosing your personal information to achieve the purposes for which it was provided.

Account signatures:

X

\_\_\_\_\_

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

X

\_\_\_\_\_

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_