

# Periodical Payment Authority

Please fax completed form to Rural Bank Customer Service Team on 08 8121 0106 or scan and email to [bssdeposits@ruralbank.com.au](mailto:bssdeposits@ruralbank.com.au).

Customer Name  Account Number or Customer/Ledger   
Date

## Periodical Payment Options

Add new payment       Modify existing payment       Cancel existing payment

## Periodical Payment Details

**Please Note:** A fee may apply to each periodical payment transaction. Refer to the *Schedule of Fees and Charges* for more information.

Payment Amount  Amount in Words   
Payment Dates Start Date  End Date   Until Further Notice  
Payment Frequency  Daily       Weekly       Fortnightly       Monthly  
 Quarterly       Half-Yearly       Annually       Last day of the month

## Beneficiary Details

Account name  Bank name   
BSB  -  Bank city   
Account number  Narration (if required)

## Customer Authority

By signing this request form, I acknowledge that I have read, fully understand and agree to be bound by the terms and conditions as set out in the *Banking Accounts Terms and Conditions*.

Signature 1  Signature 2   
Name  Name

## Customer verification (Bank Use Only)

I declare that I have:

1. Received this request via:  Email       Fax       Phone       In person

2. Confirmed the number of signatories required to authorise this request.

3. Confirmed that the correct signatories have authorised this request.

*If unable to perform the above checks, please contact the Rural Bank Customer Service Team on 1300 660 115.*

4. **For signed requests only** – verified that the signatures are correct.

### IMPORTANT: Any Electronic Funds Transfer (EFT) requested via email

I confirm that I have telephoned the customer and verified the request (Note: Customer must be phoned using the number listed in Bank records).

## Financial Transaction Confirmation (Branch staff only)

Customers performing financial transactions on accounts for personal purposes must be advised of a transaction number as confirmation.

Signature (Staff)  Name   
Date  Branch

