

EXTERNAL PAYMENT TO ANOTHER FINANCIAL INSTITUTION

Heritage Bank

Date: _____

Account Details

Member Number _____ S/L _____

Cannot be transferred directly from Loan Account

Membership Name _____

Transfer Details

Please transfer \$ _____ from my/our above account to the following financial institution

Name of Bank _____

BSB Number _____ (Consists of 6 digits) Account Number _____ (Maximum of 9 digits)

Account Name _____

Reference _____

☐ Overnight transfer (Manual Transfer) ☐ Telegraphic transfer (for same day transfer, we must receive forms by 2.30pm)A Manual Transfer Fee or Telegraphic Transfer Fee applies - [refer to Fees and Limits Guide](#)

Please check the accuracy of the account name, BSB and account number you supplied. While Heritage does not rely on the account name supplied, Heritage does rely on the accuracy of the BSB and account number to process the payment. In the event that the BSB and/or account number supplied is inaccurate you may be liable for any loss if the funds paid cannot be recovered from a third party.

Beware of Scams

Before making a payment, it's important to beware of scams. The below questions are so that we can help you be alert to possible fraud or scams

1. Have you done a transaction of this type before? ☐ Y/ ☐ N2. Do you know the recipient? ☐ Y/ ☐ N3. Do the account details match the purpose of the transaction? ☐ Y/ ☐ N4. Does the purpose of the transaction align with your expected outcome? e.g. receipt of goods ☐ Y/ ☐ N5. Could this transaction be performed any other way? e.g. bank cheque or card ☐ Y/ ☐ N

In the current environment it is best to be cautious. The recovery of your money is at risk.

BPAY Details

Please make a BPAY® payment of \$ _____ from my/our above account to the following recipient

Biller Name _____

Biller Code _____ Customer Reference Number (CRN) _____

Declaration

I/we are aware that: A fee of \$ _____ will be deducted from my/our account for this transaction.

Where the transfer is requested from a credit card, I acknowledge that the transfer will be treated as a cash advance and interest, fees and charges may apply.

Account Holder Signature _____ Account Holder Signature _____ Date _____

Return details

Please return this completed form to the address below or visit your local branch:

Heritage Bank—Banking Services PO Box 190, Toowoomba QLD 4350 **OR** via email: info@heritage.com.auIf you have any questions or would like further information: Phone: 13 14 22 Website: www.heritage.com.au

Office Use Only

☐ Treasury advised of all transfers >\$1 million by emailing treasury.dealers@heritage.com.au☐ Beware of Scams questions answered, if any concerns contact Financial Crimes immediately

Treasury Dealer Name _____

Processing Staff Name _____

Witness Signature _____

Signature/s Verified

Agent Stamp