

Baptist Financial Services Australia Ltd

ABN 56 002 861 789 – AFSL 311062
A delegated body of Australian Baptist Ministries



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WITHDRAWAL FORM Churches and Christian Organisations

Client Number: _____ Account Name: _____

Withdrawal Amount: \$ _____ Withdrawal Date: ____ / ____ / ____ *

* If you have a Notice of Withdrawal Account it requires at least 31 days notice.

Authorised signatory of account

Authorised signatory of account

SIGN HERE	SIGN HERE
Print Name: _____	Print Name: _____
Date _____	Date _____

*Please forward withdrawal amount by: (Mark X as appropriate)

➤ **Corporate Cheque(s)** or **Bank Cheque(s)**

(Note: Bank cheque's incur a fee, please refer to BFS Account and Service Fees schedule.)

Amount: \$ _____ Payable to: _____

mail to account address, or

mail to _____

➤ **Electronic Transfer** to the following account:

Name of Bank/Institution: _____

BSB No: _____ Account No: _____

Name of Account: _____

Reference (if any) (Maximum 18 characters): _____

➤ **Transfer** to BFS Account No: _____

Reference (if any) (Maximum 18 characters): _____

Office use only:

Approved By: _____ Client Account Narration (if any): _____

Entered by: _____ Date: ____ / ____ / ____

Office use only:

BSB & Account Confirmed (Withdrawals of \$10,000 & above): Previous transaction in a/c - Phoned Bank -