

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

Section 1: Client and Account Authorisation

Please complete the Withdrawal Form, print and sign, before sending it to us by **e-mail** to client@bfs.org.au.

**For Notice of Withdrawal Accounts, the Withdrawal Date will be at least 31 days from receipt of the form by the Office.*

Client Number: _____ Account Name: _____

Account Number: _____

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

Authorised signatory of account

Authorised signatory of account

SIGN HERE	SIGN HERE
Print Name: _____	Print Name: _____
Date: ____ / ____ / ____	Date: ____ / ____ / ____

Section 2: Account Withdrawal Details

Please complete from the options below your direction for receiving the withdrawal amount:

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): _____

Corporate Cheque(s) or **Bank Cheque(s)**
(Mark X as appropriate)

Note: Bank cheques incur a fee, please refer to BFS Account and Service Fees schedule.

Amount: \$ _____ Payable to: _____

Please post to my account address, or _____

Office use only:

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

Entered by: _____ Date: ____ / ____ / ____

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