

Periodical Payment Authority

Member number

Member name

Email

PAYMENT DETAILS

☐ New ☐ Cancellation ☐ Alteration

Account to be debited

Amount of payment \$

Date of first payment

Member name

☐ Weekly ☐ Fortnightly ☐ Monthly ☐ One-off ☐ Other \$

DESTINATION DETAILS

☐ Transfer within FSCU Account name

Member no. A/C no.

Reference

☐ External transfer BSB. A/C no.

Account name

Reference

☐ Cheque Payable to

- » A payment may take up to 3 days to reach its destination
- » The member is responsible to ensure that sufficient funds are in the nominated account. If your account has insufficient funds on the specified date, payment will subsequently be attempted for a further four working days.
- » A Periodical Payment fee may apply. Please refer to our Fees and Charges schedule.
- » Where there are insufficient funds on five successive days to make a payment the member is notified and a fee of \$5.00 is charged.
- » Where a periodical payment is rejected on five successive occasions, the periodical payment is cancelled.
- » A member may cancel or alter a periodical payment by notifying the Credit Union in writing.
- » Changes to periodical payment fees or these Terms & Conditions will be notified either by member newsletter, newspaper advertisement or direct written notice.
- » The COBA Code of Practice applies to the provision of the periodical payment service.
- » **Warning:** Please check the all details are correct as Account names are not cross checked against the BSB or account number and if you provide us with an incorrect BSB number or account number, funds may be sent to the wrong account and it may not be possible to recover funds from an unintended recipient

SIGNATURE

Date

 / /

OFFICE USE ONLY

Received / /

Loaded

One-off-payment: "Next Transfer Date" = "Expiration date"