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|--------------------|--|
| Biller Code | |
|--------------------|--|

| Baptist Financial Services Australia Ltd (BFS) CLIENT Name and Address Details | |
|---|-----|
| Name of Biller | |
| A.B.N. | |
| Address Line 1 | |
| Line 2 | |
| Post Code | |
| Contact Person | |
| Phone | () |
| Fax | () |
| Email Address* | |

* For payment details and tax invoices

| BFS CLIENT Account Details | |
|---------------------------------------|---------------|
| Electronic BSB of BFS | 7 0 4 - 9 2 2 |
| Fee Client 9 Digit No with BFS | |
| Fee Name of Account with BFS | |
| Settlement Client 9 Digit No with BFS | |
| Settlement Name of A/c with BFS | |

| Biller File Format Required by BFS Client | |
|---|---|
| Standard..... | <input type="checkbox"/> Text..... |
| Other Bank..... | <input type="checkbox"/> Please specify |
| Please indicate the valid payment methods to be used | |
| Debit Account <input type="checkbox"/> | Credit Card <input type="checkbox"/> |
| Visa <input type="checkbox"/> | Mastercard <input type="checkbox"/> |
| All <input type="checkbox"/> | Other <input type="checkbox"/> |
| Please provide six [6] examples of Customer Reference Numbers (CRNs) to be used with 1 ending in zero | |
| 1 | 4 |
| 2 | 5 |
| 3 | 6 |
| Please provide Check Digit Rule Name & Version | |
| Margin for BFS Fees to apply from ___ / ___ / ___ | Debit A/C \$1.00 |
| | Credit A/C \$0.90 |
| | MSF 0.40% |
| Minimum amount of invoice \$ | Maximum amount of invoice \$ |

Is Biller an Indue Client? Yes No