

# Baptist Financial Services Australia Ltd

ABN 56 002 861 789 – AFSL 311062

Ph - 1300 650 542 Fax - 1300 784 699 Email [clients@bfs.org.au](mailto:clients@bfs.org.au) Web [www.bfs.org.au](http://www.bfs.org.au)

NSW/ACT PO Box 122 Epping NSW 1710 VIC/TAS PO Box 377 Hawthorn VIC 3122

SA/NT PO Box 432 Unley SA 5061 WA PO Box 57 Burswood WA 6100

A delegated body of Australian Baptist Ministries



## Application to Vary External Transfer Standard Daily Limit BFSONline and BFSONline Business

Name of Account Accessed Online \_\_\_\_\_

Client Number \_\_\_\_\_ Account Number \_\_\_\_\_

Daily Limit for  
above Account  
Number:

- Increase to \$\_\_\_\_\_ from / /  
and/or (tick either or both as appropriate)
- Temporary Intraday Limit to a maximum of \$\_\_\_\_\_ from / /  
as requested in writing or by phone or email from an authorised signatory from time to time.

Variation to Standard Daily Limit is required for the following reason/s:

**Note:** BFS does not recommend that the daily limit be greater than the Standard Daily Limit, currently \$2,000. You may request BFS to increase your daily limit, but we accept no responsibility for any loss which occurs as a consequence of any increase you request to the Standard Daily Limit. Where your account is a non-individual type account, that is, an association, unincorporated association, trust, superannuation fund or a corporation, you need to be aware that the E-payments Code will not apply to you, and you will be solely responsible for any losses arising from the use of the account, whether authorised or unauthorised. BFS recommends the Standard Daily Limit, currently \$2,000, in order to minimise any loss that you may experience.

Transactions through BFSONline must be authorised in accordance with the signatory authorities to the account.

The total daily transactions to external financial institutions which will be greater than the Standard Daily Limit are expected to occur:

- One-off on / / (date)
- Weekly on a  
▪ Monday / Tuesday / Wednesday / Thursday / Friday (please circle)
- Fortnightly on a:  
▪ Monday / Tuesday / Wednesday / Thursday / Friday (please circle)
- Monthly on the \_\_\_\_\_ day of the month
- Between / / and / /
- Other \_\_\_\_\_

I/We hereby apply to vary the Standard Daily Limit applying to BFSONline and BFSONline Business external transactions on the account shown above within the increased limit or temporary intraday limit requested above & acknowledge having read, understood and accept the terms and conditions applying to BFSONline Internet Account Access as set out in our 'Financial Services Guide and Product Disclosure Statement – BFS Non Cash Payment Products' and the terms set out in the Note above. This authority will continue until cancelled in writing by an authorised signatory.

**Authorised Signatory**

**Authorised Signatory**

Sign:

Sign:

Print Name:

Print Name:

Daytime Phone:

Daytime Phone:

Date:

Date:

*Office Use Only*

Application Approved by :

Date: / /

Entered by :

Date: / /