

Baptist Financial Services Australia Ltd



ABN 56 002 861 789 – AFSL 311062
 (“BFS” and “Baptist Financial Services”)
 A delegated body of Australian Baptist Ministries
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 PO Box 122 Epping NSW 1710

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 clients@bfs.org.au.

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

Account Name: _____

		Client No:	_____
Account to be Closed:	<input type="checkbox"/> Yes (please tick only ✓ if applicable)	Account Number:	_____
Withdrawal Amount:	\$ _____	Withdrawal Date:	_____ *

Note: Closed account(s) will include principal and interest.

Authorised signatory of account	Authorised signatory of account
*	*
Print Name: _____	Print Name: _____
Date: _____	Date: _____

Closing Other Accounts

- Please close all my BFS accounts **OR**
 Please close the following accounts:

Section 2: Account Withdrawal Details

Please complete from the options below your direction for receiving the withdrawal amount: Please tick ✓ as appropriate.

Transfer to BFS Account Number: _____

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

Electronic Transfer to External Financial Institution to the following account:

Account name:	_____		
Financial Institution:	BSB Number:	_____ - _____	
Branch:	Account Number:	_____	
Narration (if any):	_____ (Maximum 18 characters)		

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

Payable to:	_____
Please Post to:	_____

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

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 -