

# 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 [clients@bfs.org.au](mailto:clients@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

<b>SIGN HERE</b>	<b>SIGN HERE</b>
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 -