

# Baptist Financial Services Australia Ltd

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A delegated body of Australian Baptist Ministries

## STOP PAYMENT & INDEMNITY (Corporate Cheque, Bank Cheque & International Cheque only)

I/We would like to report the following Cheque/s have been lost or stolen and have established that the cheque/s remain unpaid. Details of the cheque/s are:

**Corporate Cheque:** Serial number: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ Cheque issued: \_\_\_/\_\_\_/\_\_\_

Payee: \_\_\_\_\_

Please arrange with your banker to Stop Payment, and

Please issue a replacement Corporate Cheque, **or**

Refund amount to my BFS a/c No. \_\_\_\_\_ less any fees or charges

**Bank Cheque:** Serial number: \_\_\_\_\_ Amount: \$ \_\_\_\_\_ Cheque issued: \_\_\_/\_\_\_/\_\_\_

Payee: \_\_\_\_\_

Please arrange with your banker to Stop Payment, and

Please issue a replacement Bank Cheque, **or**

Refund amount to my BFS a/c No. \_\_\_\_\_ less any fees or charges

**International Cheque:** Serial number: \_\_\_\_\_ Currency & Amount: \$ \_\_\_\_\_

Cheque issued: \_\_\_/\_\_\_/\_\_\_ Payee: \_\_\_\_\_

Please arrange with your banker to Stop Payment, and

Please issue a replacement International Cheque, **or**

Refund to my BFS a/c No. \_\_\_\_\_ the Australian dollar equivalent of the International Cheque less any fees or charges

In consideration of BFS acting on my/our instructions above, I/we hereby promise and agree to hold BFS and your correspondents indemnified against all actions, claims, suits or demands that may at any time hereafter be made against or on BFS or your correspondents, and I/we further undertake to hand to BFS the lost or stolen Corporate, Bank or International cheque/s should it/they at any time come into my/our hands.

I/We acknowledge having read, understood and accepted the terms and conditions and information about a Stop Payment for a Corporate Cheque, Bank Cheque and International Cheque as contained in our 'Financial Services Guide and Product Disclosure Statement – BFS Non Cash Payment Products'.

Authorised signatory of account

Authorised signatory of account

<b>SIGN HERE</b>	<b>SIGN HERE</b>
Print Name:	Print Name:
Date:	Date:

Office use: Entered by: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_ Time: \_\_\_\_\_ am / pm