

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## Account Details

Account Number: \_\_\_\_\_ S/L \_\_\_\_\_

Account Name: \_\_\_\_\_

Please transfer \$ \_\_\_\_\_ from my/our above account to the following financial institution

Name of Bank: \_\_\_\_\_

Branch Location: \_\_\_\_\_

BSB Number: \_\_\_\_\_ (Consists of 6 digits)

Account Number: \_\_\_\_\_ (Maximum of 9 digits)

Account Name: \_\_\_\_\_

Reference: \_\_\_\_\_

Overnight transfer:  Telegraphic transfer (same day transfer - cut off approx. 2.30pm)

Please check the accuracy of the account name, BSB and account number you supplied. While Heritage does not rely on the account name supplied, Heritage does rely on the accuracy of the BSB and account number to process the payment. In the event that the BSB and/or account number supplied is inaccurate you may be liable for any loss if the funds paid cannot be recovered from a third party.

## Declaration

**I/we are aware that:**

A fee of \$ \_\_\_\_\_ will be deducted from my/our account for this transaction.

\_\_\_\_\_  
Account Holder Signature                      Account Holder Signature                      Date

This email and accompanying document are confidential and intended only for the use of the addressee. If you have received this in error please notify Heritage on 4690 9000

## OFFICE USE ONLY

Processing Staff Name: \_\_\_\_\_

Witness Signature: \_\_\_\_\_

Signature /s Verified

Agent Stamp