

# TELEPHONE BANKING APPLICATION FOR REGISTRATION

# Heritage Bank

## Member Details

Member Number \_\_\_\_\_ Date \_\_\_\_\_ Surname/Organisation \_\_\_\_\_ Initials \_\_\_\_\_

Mailing Address \_\_\_\_\_ Postcode \_\_\_\_\_

Residential Address \_\_\_\_\_ Postcode \_\_\_\_\_

Phone (Home) \_\_\_\_\_ (Work) \_\_\_\_\_ (Mobile) \_\_\_\_\_

Email address(es) \_\_\_\_\_

## I wish to nominate the following Heritage member numbers for funds transfers

(Please note this facility is not available on two to sign accounts)

\_\_\_\_\_  
\_\_\_\_\_

## BPAY®

I wish to register for BPAY® with the following daily limits:

- Overall BPAY service daily limit \$ \_\_\_\_\_ (unlimited if not specified)
- Payments to other financial institutions by BPAY daily limit \$ \_\_\_\_\_  
(must be less than or equal to overall limit, \$0.00 if not specified, maximum \$25,000).

## Passwords

I acknowledge my Phone Access Number (PAN) has been issued/changed

Signature \_\_\_\_\_ Date \_\_\_\_\_

## Confirmation

I/We confirm that the above details are true and correct and that I/we wish to register for the Heritage telephone banking facility. I/We further acknowledge that I/we am/are bound by the terms and conditions of the Heritage telephone banking services as set out in the [Guide to Heritage Deposit Products](#) which I/We have been supplied with.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Branch use only	Coded	Checked	Signature/s verified