

Local SWIFT payment request

Sender's details

Account number to debit

Account name

Residential address (no PO Box)

City/suburb State Postcode

Amount to remit \$

Purpose of transfer

Note: A purpose must be specified for all transfers. The purpose is the reason for the payment i.e. Car Purchase, House Settlement, Gift, etc.

Beneficiary details

BSB Receiving institution

Beneficiary account number

Beneficiary account name

Beneficiary address

Payment reference/description

I/we acknowledge a \$35 transfer fee will be debited.

Member declaration

1. The Account holder/s (You) acknowledge and represent that you have received and read, and that you understand the Privacy Notice. You consent to the collection, use and disclosure of your personal information, including sensitive information (such as membership of a trade or professional association, health information and criminal record) in the manner contemplated in the Privacy Notice. You also consent to RACQ Bank (and its related entities) using your email address and telephone number to communicate with you for any of the purposes disclosed in the Privacy Notice.
2. You acknowledge RACQ Bank has a Privacy and Credit Reporting Policy that describes how RACQ Bank deals with your personal and credit reporting information. RACQ Bank also deals with your information in accordance with the RACQ Group Privacy Policy. You can access these policies at racq.com/privacy.
3. Any person providing personal information to us in connection with this application, but who does not sign this form, must read the Privacy Notice and sign a separate Permission to obtain and disclose credit and personal information.
4. You acknowledge that electronic transfers are processed according to the BSB and account number provided. You need to ensure that You enter the correct BSB number and identifier. The funds may be credited to the account of an unintended recipient if the BSB and/or identifier do not belong to the named recipient. Any funds credited to the account of an unintended recipient may not be able to be recovered.
5. You agree to pay any applicable fees as advised to You by RACQ Bank or outlined in the Fees and Charges Schedule of the RACQ Bank Terms and Conditions ('Terms and Conditions').
6. You acknowledge that You have read, understood and agree to be bound by the Terms and Conditions relating to transfer orders.

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|-----------|----------------------|---------|----------------------|------|----------------------|
| Signature | <input type="text"/> | Bank ID | <input type="text"/> | Date | <input type="text"/> |
| Signature | <input type="text"/> | Bank ID | <input type="text"/> | Date | <input type="text"/> |
| Signature | <input type="text"/> | Bank ID | <input type="text"/> | Date | <input type="text"/> |
| Signature | <input type="text"/> | Bank ID | <input type="text"/> | Date | <input type="text"/> |

Staff use only

Bank Branch No Operator No Signatories checked Original signed request received by branch

Terms and Conditions completed Date Verified by

Request for local telegraphic transfer terms and conditions

To be retained by the member

Terms and conditions:

1. By signing this request you undertake that you have confirmed the payment instructions to be complete and correct and that you have read, understood and accept the below conditions.
2. Please refer to the Schedule of Fees for the current fee for this service.
3. While payments from RACQ Bank are noted as all fees having been paid in advance, other institutions may, at their discretion, deduct a fee for the receipt and processing of these funds.
4. Local telegraphic transfer requests are processed upon receipt of the request by staff at a RACQ Bank hub office. Please note: Requests received prior to 1pm Queensland time will be processed on the same day. Requests received after this time will be processed the next business day
5. Local telegraphic transfers may take one working day to reach a destination account, however this is a guide only and cannot be guaranteed.
6. RACQ Bank and our service providers will make every effort to ensure the prompt delivery of your request but do not accept responsibility for delays caused by circumstances beyond our control.
7. RACQ Bank and our service providers do not accept liability for any loss incurred due to incorrect or incomplete information being supplied in this instruction.
8. You need to ensure that You enter the correct BSB number and identifier. The funds may be credited to the account of an unintended recipient if the BSB and/or identifier do not belong to the named recipient. Any funds credited to the account of an unintended recipient may not be able to be recovered.
9. You authorise RACQ Bank to provide the payee with sufficient information about your account to enable the payment to be processed.
10. RACQ Bank may charge a fee for this service and You agree to pay it. Please refer to the current Fees and Charges Schedule of the Terms and Conditions.
11. These Terms and Conditions do not comprise the entire contract between You and RACQ Bank. You are also bound by the RACQ Bank Terms and Conditions which you have previously been supplied with. Obtain another copy from us if you need to.