Baptist Financial Services Australia Ltd

ABN 56 002 861 789 – AFSL 311062
("BFS" and "Baptist Financial Services")
A National Affiliated Ministry of Australian Baptist Ministries

Ph 1300 650 542 **Email** clients@bfs.org.au **Web** www.bfs.org.au

Application to Vary External Transfer Standard Daily Limit
BFSOnline and BFSOnline Business

Daily Account Variation Details

Please complete the Application, print and sign, before sending it to us via **clients@bfs.org.au.**

BFS does not recommend that the daily limit be greater than the Standard Daily Limit, currently $5,000. You may request BFS to increase your daily limit, but we accept no responsibility for any loss which occurs due to any increase you request to the Standard Daily Limit. Where your account is a non-individual type account, that is, an association, unincorporated association, trust, superannuation fund or a corporation, you need to be aware that the E-payments Code will not apply to you, and you will be solely responsible for any losses arising from the use of the account, whether authorised or unauthorised. BFS recommends the Standard Daily Limit, currently $5,000, to minimise any loss that you may experience.

Name of Account Accessed Online:

Client Number:	___ ___ ___ ___ ___ ___	Account Number:	___ ___ ___ ___ ___ ___ ___ ___ ___ ___

Daily Limit for above Account Number: *(tick either or both as appropriate)*

☐ Permanent Increase to $_____ from _____ (date) or

☐ Temporary Intraday Limit to a maximum of $_____ from _____ (date) as requested in writing or by phone or email from an authorised signatory from time to time.

Variation to Standard Daily Limit is required for the following reason/s:

The total daily transactions to external financial institutions which will be greater than the Standard Daily Limit are expected to occur:

◯ One-off on _____ (date) ◯ Monthly on the _____ day of the month

◯ Weekly on (Monday / Tuesday / Wednesday / Thursday / Friday)

◯ Fortnightly on a (Monday / Tuesday / Wednesday / Thursday / Friday)

◯ Between _____ and _____ (dates)

◯ Other:

Authorisation

Transactions through BFSOnline must be authorised in accordance with the signatory authorities to the account.

I/We hereby apply to vary the Standard Daily Limit applying to BFSOnline and BFSOnline Business external transactions on the account shown above within the increased limit or temporary intraday limit requested above and acknowledge having read, understood and accept the terms and conditions applying to BFSOnline Internet Account Access as set out in our 'Financial Services Guide' and 'Product Disclosure Statement – BFS Non Cash Payment Products' and the terms set out in the Note above. This authority will continue until cancelled in writing by an authorised signatory.

Authorised signatory	Authorised signatory	Authorised signatory
✖	✖	✖
Name:	Name:	Name:
Phone:	Phone:	Phone:
Date:	Date:	Date:

Office Use Only
Approved by: _____ Entered by: _____ Date: ____ / ____ / _____