

# Baptist Financial Services Australia Ltd

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

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Web - [www.bfs.org.au](http://www.bfs.org.au)



## WITHDRAWAL FORM Churches and Christian Organisations

### Section 1: Client and Account Authorisation

Please complete the Withdrawal Form, print and sign, before sending it to us by e-mail to [clients@bfs.org.au](mailto:clients@bfs.org.au).

\*For Notice of Withdrawal Accounts, the Withdrawal Date will need to be at least 31 days from receipt of the form by the Office.

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

		Client No:	_____
Account to be Closed:	<input type="checkbox"/> Yes (please tick only ✓ if applicable)	Account Number:	_____
Withdrawal Date:	_____ * (dd/mm/yyyy)	Withdrawal Amount	\$ _____

**Note:** Closed account(s) will include principal and interest.

Authorised signatory of account	Authorised signatory of account
<input type="checkbox"/>	<input type="checkbox"/>
Print Name: _____	Print Name: _____
Date: _____	Date: _____

### Closing Other Accounts

- Please close all my BFS accounts **OR**  
 Please close the following accounts:

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

### Section 2: Account Withdrawal Details

Please complete from the options below your direction for receiving the withdrawal amount: Please tick ✓ as appropriate.

**Transfer to BFS Account Number:** \_\_\_\_\_

Account name:	_____
Reference (if any):	_____ (Maximum 18 characters)

**Electronic Transfer** to External Financial Institution to the following account:

Account name:	_____		
Financial Institution:	BSB Number:	_____ - _____	
Branch:	Account Number:	_____	
Narration (if any):	_____ (Maximum 18 characters)		

**BFS Corporate Cheque(s)** or  **Bank Cheque(s)**

Payable to:	_____
Please Post to:	_____

**Note:** Bank cheques incur a fee, please refer to BFS Account and Service Fees schedule.

Office use only:  
Approved By: \_\_\_\_\_ Client Account Narration (if any): \_\_\_\_\_  
Entered by: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

**BSB & Account Confirmed (Withdrawals of \$10,000 & above):** Previous transaction in a/c -  Phoned Bank -