



Unity Bank



Reliance Bank

One Time Only External Transfer Form - DT or BPAY

Amount Less Than \$5000.00

1 MEMBER DETAILS:

PLEASE FAX COMPLETED FORM TO: (02) 8263 3277 or SCAN/EMAIL to mail@unitybank.com.au

Member Number: Account Type:

Member Name:

Phone Number:

2 TRANSFER DETAILS:

*****If the amount to be sent is over \$5000 please complete a SWIFT Transfer Authority. This will be sent at a cost of \$30*****

THE FOLLOWING INFORMATION MUST BE OBTAINED FROM THE COMPANY OR ORGANISATION TO WHICH ELECTRONIC PAYMENTS ARE TO BE MADE

If you are sending this transfer/BPay to pay an invoice that you have received via email, please confirm that you have made verbal contact with the recipient using the phone number on white pages OR from their website to confirm the bank details.

Yes No N/A

External Transfer Details:

Bank: Branch:

BSB (6 Digits): Account Number: Account Name:

Please ensure that the details are correct, as Unity bank cannot check that the beneficiary's account name matches the BSB or Account Number. Incorrect details may result in loss of funds

BPAY Details:

Company: Biller Code: Reference Number:

Amount:

Amount in words:

Lodgement Reference:

Signature:

Date:

OFFICE USE ONLY*ONE PERSON BRANCHES - PLEASE SCAN/EMAIL TO THE CALL CENTRE callcentre@unitybank.com.au**

Signature Checked & Initial:

Phone Verification (from Member) received:

Sufficient Funds Available:

Account checked before and after processing:

Processed by:

Checked by:

Date:

Once you have completed this form:

Email: mail@unitybank.com.au | Drop it into a branch | Mail it to PO Box K237 Haymarket NSW 1240

We are here to help

If you need assistance completing this form, call us on 1300 36 2000, email: mail@unitybank.com.au or drop into your local branch.

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