Electronic funds transfer request

An Electronic funds transfer is a non urgent transfer to another Australian financial institution with the funds reaching the destination within 2 working days. A fee may apply for this request. Please refer to the Fees and Charges brochure for details on our fees and charges. Alternatively this service can also be completed via Internet Banking or the Mobile App without charge. **Please complete all sections.**

What are your personal details?

Title ☐ Mr ☐ Mrs ☐ Ms ☐ Miss Other | Member no.

First names | Surname

Street no. & name

Suburb | State | Postcode

Postal address (if different from above)

Suburb | State | Postcode

Home phone | Work phone | Mobile phone

Email | Date of birth

☐ S1 Everyday Direct account ☐ S2 Bill Paying account | Account to debit (S1 or S2) | Sub account (if applicable eg. s1.1 = 1)

Recipient details

Account name | Bank

BSB | Account number

Amount $ | Reference (if applicable)

Full name of beneficiaries

Your relationship to beneficiary

Purpose of the payment

Please sign below in black pen only

You must ensure that you have provided us with the correct account details for the beneficiary. The Bank does not check that the beneficiary name matches with the account details you have provided. If you provide an incorrect BSB or account number, it may not be possible to recover moneys from an unintended recipient. Be aware of the possibility of frauds, including investment scams. You should be satisfied that the beneficiary is acting legitimately, particularly if you have not dealt with them previously. You may be required to provide supporting evidence for the purpose of this payment. We may contact you to request additional information to confirm your instructions prior to processing the payment. The Bank may delay or refuse the payment, if we are unable to confirm your instructions or if the required information is not provided.

Please tick the boxes to confirm that:

- ☐ you have confirmed the BSB and account number with the beneficiary;
- ☐ you are satisfied that the beneficiary is acting in good faith;
- ☐ the details you have provided in this form are true and correct.

Signature of account holder | Date

Office use only

Member no

Operator no

Date actioned

Sig verified by

Returning this form

Teachers Mutual Bank Limited, Reply Paid 7501 Silverwater NSW 2128

request@tmbl.com.au