

Redraw Withdrawal

Please note that Redraws are available at nil fee via your Online Banking (refer to Electronic Redraw Operation form to activate this service).

Customer name:

Loan account number:

Example:

Redraw amount:
(details below)

Amounts required
\$

Manual Redraw fee:

\$

Additional fees:
(Refer to your fees
and charges booklet)

\$

Total:

\$

Note: This form should only be used if withdrawing funds from a term loan.

SECTION 1: SAME DAY OUTWARD TELEGRAPHIC TRANSFER

SECTION 1.1 CUSTOMER DETAILS

Full Name:

Address (PO Boxes not acceptable):

City:

State:

Postcode:

Phone:

Reference Account no:

SECTION 1.2 BENEFICIARY ACCOUNT DETAILS

Account Name:

Account Number:

Address (PO Boxes not acceptable):

City:

State:

Postcode:

Country:

SECTION 1.3 BENEFICIARY BANK DETAILS

Bank Name:

BSB:

Bank Address (PO Boxes not acceptable):

*Outward Telegraphic Transfer Bank Identifier Code (BIC) if known:

Country: Australia

Additional Information/Comments/Reference (if required):

[MORTGAGE MANAGER USE ONLY]

Processed By:

Authorised By:

*This field is mandatory for foreign Outward Telegraphic Transfers only.

SECTION 2: BANK CHEQUE

CHEQUE DRAWN IN FAVOUR OF:

Cheque number:

Payee:

Amount:

\$

\$

\$

Total:

\$

SECTION 3: OVERNIGHT TRANSFER

FUNDS PAID TO:

Customer name:	BSB:	Account number:	Amount:
<input type="text"/>	<input type="text" value="-"/>	<input type="text"/>	<input type="text" value="\$"/>

CUSTOMER AUTHORISATION

- I/we hereby authorise Bendigo and Adelaide Bank Limited to process the above transaction on my/our behalf.
- I/we understand the Bank is not responsible for any delays in transmission or payment caused by circumstances beyond its control.
- I/we understand the Bank may charge an investigation fee for any enquiries regarding this payment and response could take up to 30 business days.
- I am/we are aware of the fees associated with this request and authorise the relevant fee to be debited from my/our Bendigo and Adelaide Bank Limited account listed above.
- I understand that the Beneficiary bank or Intermediary bank(s) may deduct fee(s) from this payment; therefore the beneficiary may receive less than the amount sent.
- I HEREBY RELEASE, INDEMNIFY and forever HOLD HARMLESS the Bank from any liability, loss or compensation claim from me or any third party whatsoever in relation to any transaction processed or not processed in accordance with instructions received by facsimile or email.
- I/we consent to our personal information being disclosed to overseas organisations for the purpose of effecting this transaction

Protecting your privacy

We collect your personal information to transfer funds overseas as you have requested. To do this, we need to disclose that information to correspond with banks and agents that process foreign currency transaction. As a result, your personal information may pass through or go to a country that does not have the same privacy laws and protection of privacy as Australia. If any part of this information is not provided, this transaction cannot be completed. You should also read our privacy policy which contains information about how you can gain access to and seek correction of your personal information, and how you can complain about a breach of the privacy laws by us and how we will deal with a complaint.

Note: This section must be signed by all borrowers and guarantors.

CUSTOMER / GUARANTOR 1

Full name:	<input type="text"/>
Signature:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>

CUSTOMER / GUARANTOR 2

Full name:	<input type="text"/>
Signature:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>

CUSTOMER / GUARANTOR 3

Full name:	<input type="text"/>
Signature:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>

CUSTOMER / GUARANTOR 4

Full name:	<input type="text"/>
Signature:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>

REFERENCE DETAILS

[MORTGAGE MANAGER USE ONLY]

- Customer(s) Name and Signature verified (All borrowers and guarantors)*
- Confirmed sufficient funds available
- Customer(s) contacted by phone to verify transaction amount and beneficiary details*

Verified By:

Full name:	<input type="text"/>
Contact number:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>
Signature:	<input type="text"/>

Approved By*:

Full name:	<input type="text"/>
Contact number:	<input type="text"/>
Date:	<input type="text" value="/"/> / <input type="text" value="/"/>
Signature:	<input type="text"/>

*Please refer to 'Telephone Identification Requirements' and 'Verification Requirements - Withdrawal Requests' procedures

Once completed and signed, please fax to Lending Operations on 08 8300 6366 or email to lendingops@adelaidebank.com.au