

Direct Debit Application Form



You authorise First Option Bank Limited (User ID: 048654) to allow direct debits from the account listed in section 2 to be credited to the First Option Bank account/s linked to your Member Number(s) listed in section 1 through the Bulk Electronic Clearing System (BECS). Payments to First Option Bank processed through this system are subject to a clearance period.

1. Member(s) Details

Member number 1

Given name(s)

Surname

Daytime phone number

Member number 2

Given name(s)

Surname

Daytime phone number

Note: The names above must match the external bank account.

2. External Account to be Debited

We require a statement of the external account, verifying all account details below.

Financial Institution Name

Branch

BSB number

Account name

Account number

3. Access Options

- I am/we are already registered for Internet Banking and now require access to this external account
- I/we would like to register for Internet Banking and require access to this external account
- I/we do not require access to this account via Internet Banking

4. Payment Request

Please complete this section if you would like First Option to set up a regular Direct Debit payment on your behalf.

First Option Account Number to be credited (e.g. 123456S1)

Account name (must match the name on the external account)

Regular payment

Amount

\$

Frequency

Commencing

Ending

OR

Until further notice

5. Terms and Conditions Acceptance

By signing this Direct Debit request you acknowledge that you have read and understood the Terms & Conditions governing the Direct Debit arrangements between you and First Option Bank Limited as set out in the Account and Access Facility Conditions of Use document.

Please ensure that the account information you have provided is correct and that this Direct Debit request is signed by all account holders of the nominated account.

Member 1 Signature

Date

Member 2 Signature

Date

DDA V3 1114

OFFICE USE ONLY

Event Loaded RBI202 Loaded Operator _____ Date _____