

Sweep Facility authorisation request

Date (dd/mm/yy):

Customer No:

Customer Name:

Customer No:

Customer Name:

I/We request Hume Bank to set up the following facility in accordance with the details below > where there are insufficient funds in account no:

> Please draw from the following accounts in order of my/our preference below:

Account No:

Authorised signatory:

Account No:

Authorised signatory:

Account No:

Authorised signatory:

I/We acknowledge:

1. The sweep facility will automatically transfer funds from the nominated account(s) to meet any debit request to my/our account noted above, initiated by a cheque, periodical payment or direct debit which can not otherwise be met due to insufficient funds in that account
2. In such circumstances, you will access the accounts nominated in the order of priority set out above.
3. This facility is not available for use with ATM or EFTPOS transaction debit requests.
4. This authorisation can only be signed in accordance with the signing authority for each nominated account.
5. I understand if there is a change to the signatory/signatories on a nominated account, it is the responsibility of the account holder to ensure that any sweep authorisation is altered accordingly.
6. I understand that a letter will be sent to me confirming the effective date of this sweep request. I understand that no payments will be made under this sweep authority prior to this effective date.

Office use only:

Signatures & ID verified:

Authority No:

Authorised by:

Created by operator:

Date (dd/mm/yyyy):

Cancellation:

Date:

Reason:

Customer Signature: