



# Standing Order Request Form - Account to Account Transfer

Tick applicable: New  Amend  Date

Account name

Transfer from account number

Amount  Currency

Frequency code  (D - day, M - monthly, E - end of period) Frequency  (posting frequency in days 1, 7, 14, 28; or months 1-12)

For example:

Fortnightly = frequency code `D` and frequency `14 days` Quarterly = frequency code `M` and frequency `03 months`

Monthly = frequency code `M` and frequency `01 month`

Start date  End date  (if no end date, leave blank)

Transfer to account number

Bank name

Account name/Payee name

Instructions

Additional statement narration, if required

### Customer authorisation

To: ANZ Banking Group (PNG) Limited

I/we understand that ANZ Banking Group (PNG) Limited hereinafter called 'the Bank' accepts this order on the following conditions:

Please make payments in accordance with details hereon plus any bank charges if applicable.

- Although the Bank will endeavour to effect such periodical payments it accepts no responsibility to make the same and accordingly the Bank shall not incur any liability through any refusal or omission to make all or any of the payments or by reason of late payment or by any omission to follow any such instructions.
- This order is subject to any arrangement now subsisting or which may hereafter subsist between me/us and the Bank in relation to my/our account or any banking accommodation afforded to me/us.
- The Bank may in its absolute discretion effect such periodical payments after the due date upon receipt of sufficient moneys in my/our account to enable such payments to be made.
- The Bank may in its absolute discretion conclusively determine the order or priority of payment by it of any moneys pursuant to this or any other order or cheque which I/we have heretofore or may hereafter give to the Bank or draw on my/our account.
- The Bank may at its absolute discretion terminate this order as to future payments at any time by notice in writing to me/us or without notice at any time after being advised by the payee that no further payment is required.
- This order will remain effective for the protection of the Bank in respect of payments made in good faith notwithstanding my/our death or bankruptcy or the revocation of this order by any other means until notice of my/our death or bankruptcy or of such revocation is received by the Bank.
- The Bank may debit my/our account with a fee for non-payment which may be charged by the Bank from time to time in the event the bank is unable to effect any such periodical payment(s) on the payment date because insufficient funds are held in my/our account on the payment date to meet such payment(s).
- If the day upon which payment is to be effected is a non business day, you should effect this instruction on the next business day.

Customer(s) signature(s)

**Stamp Duty**  
(adhesive/  
impressed)  
if required

### Bank use only

Commission  Date received  Actioned by  Checked by

### Cancellation

Customer(s) signature(s)

Delete standing order    Date

### Bank use only

Actioned by  Checked by  Date