

Electronic Funds Transfer Form

Use this form to approve direct payment to a nominated bank account for goods and services supplied to the NSW Rural Assistance Authority (RAA).

Customer details

Full name(s):

Trading name:

Primary email address:

Primary phone number:

BP number:

ABN:

Bank details

Name and branch of bank/financial institution:

Bank/financial institution number (BSB):

Bank account number:

Account name (per bank statement):

Please provide a copy of the front page of a bank statement showing the account name, BSB and account number listed above, so that we can verify details.

Agreement

I/we agree to have payment for future goods and services supplied to the NSW Rural Assistance Authority, within the Department of Primary Industries and Regional Development, credited into the account above in accordance with creditor terms.

I/We declare that the information provided in this form is true and correct.

Signature:

Printed full name:

Date:

Signature:

Printed full name:

Date:

Signature:

Printed full name:

Date:

Signature:

Printed full name:

Date:

This agreement must be signed by all parties.

Please return your completed form, along with a copy of the front page of a bank statement, to:

Email: rural.assist@raa.nsw.gov.au

Post: NSW Rural Assistance Authority, Locked Bag 23, Orange NSW 2800