



Date

Tick whichever is applicable:

New

Amend

Cancel

Complete section 1 & 3

Complete section 1, 2 & 3

Complete section 1 & 2

Section 1: Applicant's and Account Details

Applicant's Name

Customer Number

Account Name

Transfer from Account Number

Section 2: Existing Details for Amendment or Cancellation

Existing mode of Transfer (tick whichever is applicable): Via ANZ Cheque From one account to another

Transfer to Account Number

Account Name/Payee Name

Bank Name Payment Date

Existing Currency Existing Amount

Existing Start Date Existing End Date

Existing Frequency Existing Frequency Code

Posting frequency in days 1, 7, 14, 28; or months 1 - 12
Daily = D; Monthly = M; E = End of Month

Purpose of payment(s)

Section 3: New (Complete in full)

Amendment (Complete only details that are to be changed)

Mode of Transfer (tick whichever is applicable): Via ANZ Cheque From one account to another

Transfer to Account Number

Account Name/Payee Name

Bank Name Payment Date

Currency Amount

Start Date End Date

Frequency Frequency Code

Posting frequency in days 1, 7, 14, 28; or months 1 - 12
Daily = D; Monthly = M; E = End of Month

Charge Code: Yes No

Purpose of payment(s)

Instructions

Payment Reference



Customer(s) Authorisation & Declaration

To: **ANZ Bank (Samoa) Limited** (the Bank)

By signing this form:

1. I/We authorise the Bank to make payments in accordance with the details set out in this form hereon, by debiting my/our account nominated in this form with the total payment, commission (if any), other fees, costs and duties which are imposed by the Bank in connection with this Standing Order Application.
2. I/We Understand that the Bank accepts this Standing Order Application on the following conditions:
 - (a) the Bank will endeavour to effect such Standing Order, however the Bank accepts no responsibility to make the same and accordingly shall not incur any liability through any refusal or omission to make all or any of the payments or for any late payment or for any omission to follow any such instructions;
 - (b) if the Standing Order request falls on a non-business day, the payment will be made on the next business day following the payment date, unless I/we request otherwise;
 - (c) this Standing 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;
 - (d) the Bank may in its absolute discretion effect such Standing Order after the due date upon receipt of sufficient moneys in my/our account to enable such payments to be made;
 - (e) 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 previously or may hereafter give to the Bank or draw on my/our account;
 - (f) the Bank may in its absolute discretion terminate this Standing 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;
 - (g) this Standing Order will remain effective notwithstanding my/our death or bankruptcy or the revocation of this Standing Order by any other means until notice of my/our death or bankruptcy or of such revocation is received by the Bank;
 - (h) 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 that the Bank is unable to effect any Standing Order on the payment date because insufficient funds are held in my/our account on the payment date to meet such payment(s).
3. I/We declare that all information provided to the Bank on this form is true and correct.
4. I/We have read, understood and agree to the matters set out on this form.

In this form, Standing Order means an order to effect a transfer of money to another account held with the Bank or an account held with another financial institution on a fixed, periodical basis.

In the event of any inconsistency between the English and the other language of this form, the English version shall apply.



ANZ Bank (Samoa) Limited

*Standing Order Application
Transfer between accounts cont.*

Please write all names with family name first

Application by Individual

Applicant's/Authorised Signatory's Signature

Date

Applicant's/Authorised Signatory's Name

Applicant's/Authorised Signatory's Signature

Date

Applicant's/Authorised Signatory's Name

Application on behalf of Company, Partnership or other Legal Entity

Signed for and on behalf of (full name of Legal Entity):

by its authorised Authorised Signatory (ies)

Signature of Authorised Signatory

Date

Full name of Authorised Signatory

Signature of Authorised Signatory

Date

Full name of Authorised Signatory

Stamp Duty (if applicable)