

Direct Debit Cancellation Form.

ABN: 85 051 868 556
AFSL & Australian Credit Licence
No: 244248

Hume Bank will stop a direct debit promptly after receipt of this cancellation request, however please allow at least 3 business days before the next payment date for processing - payments due within 3 business days of Hume Bank receiving this cancellation request may not be able to be processed in time for the payment to be stopped.

We recommend that you also contact the organisation or merchant to whom payments were being made to advise of the cancellation, to ensure that there are no fees that may be charged by the merchant or organisation for a rejected direct debit request.

If the direct debit is from a two to sign account both account holders will be required to complete and sign this form.

Customer Name(s)

Customer Number 1

Customer Number 2

Details of payment to be cancelled

Name of debiting organisation or merchant

Amount debited

Frequency

Details of account debited

BSB Number

Account Number

640 000

Declaration

I/we confirm that I am/we are authorised to operate the account represented by the BSB and Account number detailed above. I/we authorise Hume Bank to submit this Cancellation Notice on my/our behalf.

Signature

Date

Signature

Date

Please note: if this Direct Debit Cancellation is part of an account switching request, this form must be signed as per the signing authority for the account being debited (i.e. two-to-sign accounts will require two signatories to sign this form).

Office use only

We advise that our customer(s) wish to cancel a Direct Debit Request addressed by them to the following Debit User.

In accordance with clause 7.5 of the BECS Procedures, please PROMPTLY forward a copy of this cancellation request to the Debit User, who is to act promptly under clause 7.10 of the BECS Procedures to cancel a Direct Debit Request.

To

Name of Sponsor Institution

Name of Sponsor Institution's Contact*

Email

Name of Debit User

Debit User ID Number

Debit User BSB

Debit User Acc. No.

Lodgement Reference

Customer identification number(s) (e.g. policy ref)

Effective date customer's account was last debited

From

Hume Bank Ltd 85 051 868 556
492 Olive Street Albury, NSW 2640
Phone: 1300 004 863
Email: bankingoperations@humbank.com.au