

# SWEEP FACILITY



Name/s: \_\_\_\_\_

Member No: \_\_\_\_\_

Address: \_\_\_\_\_

State : \_\_\_\_\_ Postcode: \_\_\_\_\_

Telephone: (Business) \_\_\_\_\_ (Home) \_\_\_\_\_ (Mobile) \_\_\_\_\_

### Sweep facility instructions:

Main Account number \_\_\_\_\_ (e.g. S1)

Minimum balance to be maintained in main account \$ \_\_\_\_\_

Do you require your overdraft to be used before funds are swept from the accounts listed below \_\_\_\_\_ (Y or N)

Funds will be swept into your main account from the accounts listed below according to the sequence specified:

Sequence	Account Name	Account Number
1		
2		
3		
4		

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Office Use Only:**

Authority No. \_\_\_\_\_ New Authority  Alteration