



Bank Cheque Application Multiple Listing

Please use blue or black pen and write in BLOCK LETTERS

Facsimile details – Complete only if wishing to fax details to Branch/Outlet

To (Branch/Outlet)	From
Attention	Telephone no.
Fax no.	Approximate time to be collected
Date	Time

Bank Cheque details

Bank Cheque required in favour of	Amount	NAB use only Cheque no.
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
Total Bank Cheques	\$	

Payment details

Applicant to complete one of the following, for the application details hereof:

Cash/Cheque is tendered for payment

Cheque: Drawer	Bank	Branch/Outlet BSB no.	*Cash	\$
				\$
				\$
			Total	\$

Or

I/We authorise NAB to debit total amount to my/our account number

with Branch/Outlet BSB no.

Account number to be debited for fees (if different from above account)

Account number

with Branch/Outlet BSB no.

Customer number

Account/Applicant name

Authorised signature/s

Note: Authorisation must be signed in accordance with authorities held by NAB

Signature of person collecting bank cheque/s

X **X**

Date / / Date / /

NAB use only

"Significant Cash Transaction Report" is required where actual cash amount paid is \$10,000 or more (see GTE 509).

Bank Cheques over \$100,000 must be countersigned/authorised by Branch Manager/Authorised Officer.

Presenter Details recorded in eBOBS? Yes No

NOTE: If no, record presenter name and ID onto the voucher

Have the presenter sign the back of the voucher to confirm receipt of the Bank Cheque/s.

Compiled/Authorised by – initials **Countersigned/Authorised by – initials

Date issued / / Customer has been advised of fee

Total Bank Cheques

Issuing fee

Total amount

\$