

Electronic Funds Transfer Request

We wish to request the following Electronic Funds Transfer

Organisation Requesting EFT

Your CDF Account Name e.g. Operating A/C Your CDF Account Number

Description to appear on your account

Beneficiary's Bank BSB

Beneficiary's Account Number

Beneficiary's Account Name

Amount to be paid

Reference for the Beneficiary's Account

Beneficiary's Address (Not PO Box)

Street Address

Suburb

State

Postcode

Please place a tick in the box to confirm that the Beneficiary's bank details as set out on this form have been validated either verbally with the vendor, against prior payment details, or by using a validation system. (Banks only use the BSB and account number to process payments, not the account name; if the BSB and account number are incorrect, you could pay the wrong account and may be unable to get your money back).

Please place a tick in the box to confirm that you have the necessary approvals to authorise this payment.

Date payment to be made

Client Authorised Signatories

Note: Digital signatures are not accepted on this form. Form to be signed by authorised account signatories with wet ink signatures only.

Signature

Name

Date

Signature

Name

Date

CDF Disclosure Statement

The Catholic Development Fund, Diocese of Wollongong (the Fund) is required by law to make the following disclosure: The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and education works of the Diocese of Wollongong and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the *Corporations Act* (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at www.cdfwollongong.org.au or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.