

Domestic Banking EFT limit increase/EFT code conversion

All sections on this form are compulsory

Section 1 - Profile details				
Company name				
Email address User ID				
Contact person Telephone number				
Section 2 - Limit option	ons (Refer to your pricing	guide for cost)		
Permanent limit increase Temporary limit increase				
(Temporary limit increases will last for the month unless specified otherwise) (Refer to your pricing guide for cost)				
Section 3 - EFT code account number (for bonus limits please specify month)				
Transaction type	EFTS/SDPS code	Required limit	Bonus limit_	(month)
Electronic funds transfer value dated (two day service)	1	Batch	Batch	
		Item	Item	
Same Day Payment Services (SDPS)	t	Batch	Batch	
		Item	Item	
Next Day Payment Services (NDPS)		Batch	Batch	
		Item	Item	
Section 4 - Converting of EFT Code (Refer to your pricing guide for cost)				
(Please note that a temporary conversion will last for the month unless specified otherwise)				
EFT code	Current services	Required services	Temporary/ permanent	
Section 5 - Authorisation				
Designated person's name				
Standard Control of the Control of t				
Signature Date (YYYY-MM-DD)				
Designated person's nam	e			
Signature Date (YYYY-MM-DD)				
Please fax to Admin department (for region) If you have any questions about this please call us on 0860 123 007 Permanent limit increases/conversions are subject to credit approval.				