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REFUND BY ELECTRONIC FUNDS TRANSFER (EFT)

To eliminate the significant and increasing potential for cheque fraud, Council would like to make payments to you by 'Electronic Funds Transfer' (EFT) which provides the advantages of:

- Immediate access to cleared funds
- Elimination of fraudulent interception or misuse of a cheque
- Same day remittance advice in the mail or by email

Complete the following information and return by email to council@lithgow.nsw.gov.au

NAME

BANK ACCOUNT NAME

BANK

BRANCH

BSB

ACCOUNT NUMBER

IMPORTANT: ATTACH A COPY OF CURRENT BANK DEPOSIT SLIP AS CONFIRMATION

ADDRESS LINE 1

ADDRESS LINE 2

TOWN/CITY

STATE

POSTCODE

EMAIL

PHONE

FAX

REASON FOR REFUND

AMOUNT TO BE REFUNDED

I authorise direct credit to the bank account detailed above by Lithgow City Council and understand Council will pay all approved refunds upon receipt of all required documentation.

SIGNATURE

DATE

PRINT NAME

PRIVACY & PERSONAL INFORMATION PROTECTION NOTICE

By completion of this form you may be providing Council with personal information. Council will collect the information only for a lawful purpose directly related to the function of Council. Information provided to Council may be used in conjunction with any of Council's business operations. We will take reasonable care not to disclose personal information. Exempt documents may come under the Government Information (Public Access) Act 2009.