



CDF ONLINE

APPLICATION FOR PERMANENT DAILY LIMITS

Client Name _____

Address _____
_____ Postcode _____

Email Address _____

Phone _____ Fax _____

I/We wish to have the following daily transaction limit for external credit transfers placed on the following accounts:

N.B. The default daily limit is \$ 0.00 per transaction, per account

You may nominate two cheque accounts only (e.g. S26 and S61) for external payments

ACCOUNT NAME	YOUR CDF ACCOUNT NO	DAILY LIMIT

To be signed as per main authority on account.

Name _____

Name _____

Signature _____

Signature _____

Date / /

Date / /

In the case of schools, we require the Principal and the Bursar/Business Manager as authorised

CDF Use Only

Date Received

Date Processed

Processed by