

Friendly and Affordable Financial Services

## BACS PAYMENT AUTHORISATION

This form is for the authorisation of bank transfers by telephone, and replaces any previous forms submitted for this purpose.

I authorise Sheffield Credit Union Ltd to transfer payments directly from my credit union account into my bank account as detailed below.

### Personal Details

Family Name:

Forenames:

Tel No:

Membership No

### Credit Union Account Security

Password (maximum 10 digits)

Password Reminder Question

Mother's maiden name

### Nominated Bank Account Details

Name of Bank or Building society

Name on the Account

Building Society Roll Number (if applicable)

Sort Code

Account Number

**Signature:**

**Date:**

I understand that any change in bank details to which my shares are sent must be informed on a new BACS Payment Authorisation form.

### For Office Use Only

Date received:

Initials entered:

Date scanned & filed:

Initials approved:

*\*Same day transfers requested will be charged at £2 per transaction. Three day transfers are free of charge. You can also request online free of charge. Please do not use a reference. If you require us to stop sending to this bank account, we require 2 working days' notice to put this in place, and require this to be backed up in writing.*