

Close QBANK Sub-Account (e.g. S1.1)



QPCU Limited T/A QBANK
 Level 1, 231 North Quay, Brisbane Qld 4000. PO Box 13003, George Street Qld 4003.
 Phone: 13 77 28 Fax: 3236 2194. Email: info@qbank.com.au Website: qbank.com.au
 ABN 79 087 651 036 AFSL No. 241413

Primary Member

Membership Number

Surname Given Names

Secondary Member

Membership Number

Surname Given Names

Authority to Close Account

I/We wish to close my/our QBANK sub-account S

The following facilities are used on my/our account:

- Payroll Deduction Complete redirection form with employer
- Personal Cheque Book..... Return to QBANK
- Periodical Payment Complete cancellation form - Authority Number/s
- Cuecard Destroy and return to QBANK
- Union Dues..... Complete cancellation or alteration form
- Direct Debit Complete cancellation form
- Insurance Debit Advise Insurance Agency/Discuss payment options
- Overdraft Facility..... Complete cancellation form
- Visa Debit Card Destroy and/or return destroyed card/s to QBANK

Balance Instructions

- Please transfer the balance of the above account to the following account:
 Membership Number S Name
- Please transfer the balance of the above account into the following account with another financial institution:
 Bank/Credit Union Name BSB
 Account Number Name
- Please draw a cheque made payable as follows: Name
 Address

Reason for Closure

Reason for the account closure:

Authority

I/We authorise QBANK to close the above account and transfer the balance as per the instructions above.
 If I/we had any Visa debit cards on the above account, I/we declare that I/we have destroyed and/or returned all of these Visa debit card/s, including any held by an Authority to Operate.
 I/We understand that should there be any Visa transactions on the above account after the date signed below, I/we will still be held liable.

Primary Member Signature Secondary Member Signature Date

(Both members must sign for joint accounts)

OFFICE USE ONLY

<input type="checkbox"/> Check signature (Alchemy)	<input type="checkbox"/> Internet and/or phone access removed (XIVR13)
<input type="checkbox"/> Two signatures present (unless going from joint to joint)	<input type="checkbox"/> Remove ATO/POA (XP60M)
<input type="checkbox"/> Visa card received/destroyed (XP811)	<input type="checkbox"/> Close account (XP67)
<input type="checkbox"/> CueCard received (XATM35)	<input type="checkbox"/> Disburse closing funds (XP101 / CHQ / TFR)
<input type="checkbox"/> PPs cancelled (\$4)	
<input type="checkbox"/> Direct debits/credits changed (0\$40 / 0\$57)	
<input type="checkbox"/> Cheque book cancelled (0\$31)	

HAVE YOU CHECKED THE PROCEDURES?
 Loaded by Date