

ELECTRONIC FUNDS TRANSFER FORM

APPLICATION FOR DIRECT CREDIT REMITTANCES

I/We hereby authorise that all future payments be made via Electronic Funds Transfer to the following bank account:

| APPLICANT DETAILS | |
|---|---|
| Name | Ref |
| Address | |
| Phone No | Mobile No |
| ABN | GST |
| NOTIFICATION OF TRANSFER OF FUNDS | |
| Official notification of transfer of funds will be made via your email or fax. If you do not have either an email or fax, then this notification will be posted to you. | |
| Email Address | Fax Number |
| BANK DETAILS | |
| BSB Number (Bank, State, Branch) | <div style="display: flex; justify-content: center; gap: 10px;"> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> <div style="font-size: 20px;">-</div> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 25px; height: 25px; display: flex; align-items: center; justify-content: center;"> </div> </div> <div style="text-align: right; margin-top: 5px;">(6 digits)</div> |
| Bank Account Number | |
| Bank Name | |
| Name of Bank Account | |
| Bank Address | |
| Office Use Only | ATMS <input type="checkbox"/> |

Conditions of this agreement:

- I/We will be responsible for notifying Arts Tasmania in writing of any changes in the above particulars. Until receipt of such notifications, Arts Tasmania shall process all payments in accordance with the above particulars.
- I/We warrant that the bank account details so provided are not false and comply with all applicable laws.
- Arts Tasmania has the right to accept the authority of the undersigned as conclusive evidence of that persons authority to execute this agreement on behalf of the supplier. Arts Tasmania is under no obligation to verify the authority of the undersigned on the Bank Account details.
- I/We acknowledge that it is not practicable for Arts Tasmania to keep banking details confidential, to the extent that these will be available to Arts Tasmania staff in carrying out their normal duties in paying creditor accounts.
- Arts Tasmania will not be responsible for any delays in the payment or errors due to factors outside the reasonable control of Arts Tasmania (including but not limited to delays and errors in the banking system).
- Arts Tasmania reserves the right at any time to terminate or suspend this direct credit payment method and to pay by cheque or any other manner which Arts Tasmania may determine.

SIGNATURE: NAME: DATE:

PERSONAL INFORMATION PROTECTION STATEMENT

Personal information we collect from you on this Electronic Funds Transfer Form will be used by Arts Tasmania and Department of State Growth Corporate Services staff for the purpose of making payments to you for grants, loans, invoices or other payments as may be necessary from time to time. Your personal information will be used for the primary purpose for which it is collected, and may be disclosed to contractors and agents of Arts Tasmania. Your basic personal information may be disclosed to other public sector bodies where necessary for the efficient storage and use of the information. Personal information will be managed in accordance with the Personal Information Protection Act 2004 and may be accessed by the individual to whom it relates on request to Arts Tasmania. You may be charged a fee for this service.