

Date

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LOAN PAYMENT FORM

Loan Account name(s) in full:					
Loan Account Number	:	:	:	:	:
Name of borrower to be contacted:				Daytime contact phone number:	()

Payment Method -	Cash	Account Debit	Cheque (cheques although deposited are subject to clearance)	Branch	Amount
100	Drawer		Bank		
50					
20					
10	Please arrange for an amount of \$				
5	to be debited from my/our BOS transaction account:				
coin	A/C No: : : : : : : : : : :				
Total	Payment to be credited to my/our above BOS loan account:				

TYPE OF LOAN AND TYPE OF PAYMENT *(Please tick boxes)*

Variable Loan		
\$	Payment	Payout
Fixed Loan		
Regular required Payment	Extra Payment \$	Payout
<i>* Amount restrictions & conditions apply (refer to Loan Terms & Conditions)</i>		
Pre-Payment of Interest <i>(Product code 381 or 481) only</i>		
To determine the interest amount due, contact your account manager. To obtain your current interest rate, contact Bank of Sydney on 13 95 00		

This request is to be signed by the authorised signatory/ies

Signature	Full Name: (please print)	Date
X		: : :
Signature	Full Name: (please print)	Date
X		: : :

BANK USE ONLY

(If applicable) Account debit authorised as per mode of operation on Transaction Account : Yes No (do not proceed)


Variable Loan Product Code: _____
 Is loan payment over \$100,000 to a Business or Commercial loan: No Yes If Yes, attach Lender notification

Fixed Loan Product Code: _____
 Is loan payment an Extra Payment Yes No If Yes, attach approval if payment is over \$10,000

Pre- Payment of Interest *(Prod 381 or 481 only)*
 When pre-payment been made Email to Credit Operation same day:
 Time fax was sent: _____ Date: _____

Payout of Loan
 Has Credit Administration has been notified of closure: Yes No *(do not proceed until you have notified them)*
 Has Credit Administration provided closing figure & closing entries: Yes No *(do not proceed)*

Print Name - Processing Officer	Signature - Processing Officer	Teller's Stamp & Initials
Print Name - Authorising Officer	Signature - Authorising Officer	

 Date : : : : : Amount	BSB 9 : 4 : 2 - : : Loan Number : : : : : : : : : : Loan in name of	Notes Coins Cheques	Total Amount \$
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(Subject to clearance of cheques contained in the amount.)

(Deposit receipt) Detach & give to customer

Note: We do not refund prepaid interest in the event of early termination of your loan.