

Advisement Of A Temporary Excess Of Transaction Negotiation Authority (TNA)

To:	
Westpac Banking Corporation	
Fax:	

RE: Temporary TNA Excess Advisement

Section 1 – Advisement

Details are

Date excess will occur

File total

OR

Amount of anticipated excess

(File total minus Current Direct Entry limit)

Direct Entry User identification number

Current Direct Entry limit

Direct Entry Drawing Account Number

Contact name

Contact number

Section 2 – Purpose Of Advisement

The excess will occur because:

Section 3 – Funding

The drawing account for this User ID has sufficient funds to allow a file of this value to be accepted.

OR

Funding will be received from the following sources :-

Bank/Institution	BSB	Account number	Amount	Details

We acknowledge and agree that this notification will be considered by Westpac in accordance with its usual credit assessment processes and that submission of this notification does not guarantee that the file will be honoured by Westpac. Direct Entry exceeded TNA limit fee may apply.

Advisement for and on behalf of

Company name

Name and title *(Note: Must be Account Signatory)*

Signature

Date

Name and title *(Note: Must be Account Signatory)*

Signature

Date

Please complete on company letterhead, signed by the appropriate account signatories and return to your GTB client enquiry manager at least 1 business day prior to the file being transmitted.

Faxes of this notification are only acceptable where Westpac Banking Corporation holds a duly executed fax indemnity in relation to the account. In all other cases the original of this form must be received by Westpac Banking Corporation.

Bank Use Only

Advised to TRU & signatures verified

Name and title

Signature

Date