

DECEASED ESTATE PAYMENT INSTRUCTIONS AND AUTHORITY FORM

When to use this form

This form is to be used to outline the payment instructions from a deceased member's account. It must be completed and signed by all appointed executor(s)/administrator(s) or next of kin of the deceased estate.

Estate account closing details

Estate of _____
I/We _____
and _____
and _____
and _____

as executor(s)/administrator(s) or next of kin for the above named estate, acknowledge and agree to the combining of account balances prior to payout and authorise Heritage Bank to close ALL the following accounts held on behalf of the deceased:

Account Number	Account Name
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Disbursement details

Transfer to Heritage Bank 'Estate of...' account: Note: If you choose this option you must open a Deceased Estate Account with Heritage.
Account number _____ S _____

Transfer to Solicitors Trust Account / Estate Account with External Financial Institution:
Account name _____
Financial institution _____
BSB _____ Account number _____ Payment reference _____

Please check the accuracy of the account name, BSB and account number you supplied. While Heritage does not rely on the account name supplied, Heritage does rely on the accuracy of the BSB and account number to process the payment. In the event that the BSB and/or account number supplied is inaccurate you may be liable for any loss if the funds paid cannot be recovered from a third party.

Note: A Manual Transfer Fee applies - please refer to the Fees and Limits Guide at heritage.com.au

Executor(s) / administrator(s) or next of kin signature

Signature _____ Date _____
Signature _____ Date _____
Signature _____ Date _____
Signature _____ Date _____

Please return completed form to: Heritage Bank
Estate Management
PO Box 190
Toowoomba Qld 4350
email: Estatemanagement@heritage.com.au.