



Te Aponga Uira

CREDIT REFUND

I [Name] of [Address],

..... [ConnectionID] [CustomerID] request for my

bond / credit refund [select one] for the amount of \$

Note: funds will be payable by 'Diskpay' into your nominated account, as per the
Credit & Bond Refunds Form (Finance Details).

..... Phone:.....
(Signature)

.....
(Date)

OFFICE USE ONLY

Current Account Balance: \$ Bond Held: \$

Current Monthly Invoice: \$ Date:

Average Monthly Usage: \$ Credit Refund Fee Posted

Check by: Approved by:

Date: Date:

Scanned and attached to Customer MasterFile

Scanned and attached by/date Name or Signature





Te Aponga Uira

Credit Refunds Finance Details

Name or business name of applicant:

Address:

Contact Phone:

Contact Email:

(to receive electronic remittance advices when payment has been processed)

Connection number:

Nominated bank (please circle):

ANZ

BSP

BCI

UBW Bank Code:

02000000

010000

03000000

Nominated bank account name:

Nominated bank account number:

Customer Declaration:

I, the undersigned acknowledge details provided above are accurate, to enable bond/credit refunds to be credited directly into the nominated bank account, by Te Aponga Uira (TAU), on request and approval, on the nominated day established by TAU, scheduled on Wednesday's from **1 November 2019**. Note: TAU must be notified immediately if the above details change, if we do not receive advice, all current and future payments will be deposited into the account above (a new form will be required where there are amendments)

Signature:

Name:

Date:

Office Use

UBW updated on

UBW updated by Name or Signature

Customer ID: Scanned and attached to Customer MasterFile