

## **Standing Order/Transfer Instruction Form**

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## **TERMS & CONDITIONS**

- I understand that standing orders to external institutions can only be processed as a one-time payment, and I will need to submit separate instructions for any future payments to these institutions.
- I understand that a charge may be debited from my/our account for each payment requiring manual handling, per the rates and fees outlined by the Credit Union.
- I understand that the Credit Union may cancel the above instruction without advice to me if the payment has been returned due to insufficient funds on my account.
- I understand that the Credit Union will not be liable for any delay or failure to carry out the standing instructions and under no circumstances shall the Credit Union be responsible to me for any consequential or indirect losses arising out of or in connection with the carrying out or otherwise of my/our instructions.
- I understand that the standing order shall remain in full force and effect until advised otherwise in writing by me.
- I understand that any amendments or cancellations of this standing order by me should be in writing and reach the Credit Union at least one week before the next successive payment is due.
- I understand that neither the Credit Union nor its agents or correspondents are responsible for any loss, delay, error, or omission arising out of any mode of communication used for effecting those payments.