

Biller Code	
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Baptist Financial Services Australia Ltd (BFS) CLIENT Name and Address Details	
Name of Biller	
A.B.N.	
Address Line 1	
Line 2	
Post Code	
Contact Person	
Phone	STD <input type="text"/>
Fax	STD <input type="text"/>
Email Address*	

* For payment details and tax invoices

BFS CLIENT Account Details	
Electronic BSB of BFS	<input type="text" value="7"/> <input type="text" value="0"/> <input type="text" value="4"/> - <input type="text" value="9"/> <input type="text" value="2"/> <input type="text" value="2"/>
Fee Client 9 Digit No with BFS	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Fee Name of Account with BFS	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Settlement Client 9 Digit No with BFS	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Settlement Name of A/c with BFS	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Biller File Format Required by BFS Client	
Standard.....	<input type="checkbox"/> Text.....
Other Bank.....	<input type="checkbox"/> Please specify <input type="text"/>
Please indicate the valid payment methods to be used	
Debit Account <input type="checkbox"/>	Credit Card <input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/> All <input type="checkbox"/> Other <input type="checkbox"/>
Please provide six [6] examples of Customer Reference Numbers (CRNs) to be used with 1 ending in zero	
1 <input type="text"/>	4 <input type="text"/>
2 <input type="text"/>	5 <input type="text"/>
3 <input type="text"/>	6 <input type="text"/>
Please provide Check Digit Rule Name & Version	<input type="text" value="MOD10V01"/>
Margin for BFS Fees to apply from ___ / ___ / ___	Debit A/C <input type="text" value="\$1.00"/> Credit A/C <input type="text" value="\$0.90"/> MSF <input type="text" value="0.40%"/>
Minimum amount of invoice \$ <input type="text"/>	Maximum amount of invoice \$ <input type="text"/>
Is Biller an Indue Client? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

Baptist Financial Services Australia Ltd ("BFS" and "Baptist Financial Services") ABN 56 002 861 789 - AFSL 311062

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