FORM: RATES & UTILITIES REFUND/TRANSFER REQUEST

Use this form for: Refu	nd or Transfer of over	paid/credit balaı	nce Rates and L	Itilities Ac	counts	
Please save completed form into CM9 (SF19/198) and Assign to Rates (Rates & Utilities Refund/Transfer – Name – Date – Address - ###)		<ul> <li>Our aim is to process your request promptly and you can help us by:</li> <li>Ensuring that you have completed all sections of the form (if any sections are not applicable please notate with N/A)</li> <li>Completing the form in BLOCK LETTERS (if not completing electronically)</li> <li>Ensuring that all details for payment purposes are completed in full, current and accurate</li> <li>Attaching all necessary supporting documentation</li> </ul>				
Account Details						
Account Number:						
Linked Address:						
Request Type:	0	Refund \$			Transf	er Please advise below
Customer Details					- C	
Account Holder Name/s:						
Address:						
Postal Address:						
Email:				Phon	e:	
Refund to Bank Accou	nt Details:					
Account Name:						
BSB: (###-###)	Account Number:					
Transfer to Account De	etails:		· ·			
Rates Assessment				Amour	nt \$	
Gas Billing				Amour	nt \$	
Debtor Account				Amour	nt \$	
TOTAL				Amou	nt \$	
Declaration/Request:						
I / We				as the	Owner / Auth	orised Representative
of the above-mentior excess funds as detai			: Maranoa Regi <b>owners must s</b>		ncil Refund / Ti	ransfer (please circle)
Signature / Authorisatio	on					
Signature:			Signature (2)			
Print Name:			Print Name (2	):		
Date:			Date (2):			
Office Use Only:	1					
Notes:						
Records No.		CRM:			AP Account:	
Requesting Officer / Au	uthorisation Details					
RO Signature:			Authorisers S	ignature:		
RO Name:		Authorisers Name:				
RO Position:		Authorisers P	Authorisers Position:			
Date:			Date:	Date:		

maranoa