



ONCE OFF CASH WITHDRAWAL AUTHORITY

PURPOSE OF THIS FORM

For authorised officers of the below named client to request the collection of a **once off** cash float from the nominated CBA branch as detailed in this form.

INSTRUCTIONS FOR COMPLETION

- All fields are mandatory and must be completed by two account signatories on the debit account before returning the form to the CDF.
- Digital signatures are not accepted. Form to be authorised with wet ink signatures.

* Please allow 5 business days for the preparation of the cash float request.

SECTION 1 – DETAILS OF CDF ACCOUNT TO BE DEBITED

Name of Account:		
Address:		
Member No:	Sub "S" Account:	Amount: \$

SECTION 2 – DETAILS OF CASH FLOAT

Collecting Officer - please bring photo identification (ie. drivers licence) to CBA branch when collecting cash.

Full Name as displayed on photo ID:		Date of Birth:																											
Email:	Mobile Number:	Collection Branch:																											
<table><thead><tr><th>Denomination</th><th>Quantity</th><th>Total Value</th></tr></thead><tbody><tr><td>\$50</td><td></td><td></td></tr><tr><td>\$20</td><td></td><td></td></tr><tr><td>\$10</td><td></td><td></td></tr><tr><td>\$5</td><td></td><td></td></tr><tr><td>\$2</td><td></td><td></td></tr><tr><td>\$1</td><td></td><td></td></tr><tr><td>0.50c</td><td></td><td></td></tr><tr><td>0.20c</td><td></td><td></td></tr></tbody></table>		Denomination	Quantity	Total Value	\$50			\$20			\$10			\$5			\$2			\$1			0.50c			0.20c			Collection Date: / / 20
Denomination	Quantity	Total Value																											
\$50																													
\$20																													
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\$2																													
\$1																													
0.50c																													
0.20c																													
		BSB/ACC No: 062902 0090 3419																											
		Time of collection: am pm																											
Total Amount: \$		Signature of collecting officer:																											

SECTION 3 – AUTHORITY BY CDF CUSTOMER

We hereby authorised signatories to the member account as mentioned in Section 1 approve the CDF to debit funds and prepare cash float as indicated.

Wet Ink Signature of Authorised Person 1:		Wet Ink Signature of Authorised Person 2:	
Name of authorised person 1:		Name of authorised person 2:	
Date: / / 20		Date: / / 20	

Please return the completed form to CDF via email at cdf@cg.org.au for processing.

DISCLOSURE STATEMENT

The Catholic Development Fund (the Fund) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Canberra-Goulburn and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the *Corporations Act* (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed at <https://cdf.org.catholic.org.au/governance/disclosure-statement> or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.

CDF Privacy Collection Statement

The CDF collects, holds, uses and discloses personal information about you. The CDF collects personal information directly from you for the purposes of providing services and products, including processing of payments and transactions and managing accounts. If the personal information you provide is incomplete or inaccurate, we may not be able to provide you with the services or products you seek.

The CDF may disclose personal information about you to parishes, schools and agencies within the Archdiocese, and external third parties, including service providers and other financial institutions that assist the CDF in providing services and products. The CDF does not disclose personal information overseas, but the CDF may engage with third parties who use service providers with overseas infrastructure.

Our Privacy Policy (available on our website or on request) sets out how you can access and ask for correction of your personal information, how you can complain about privacy-related matters and how we respond to complaints.

Privacy Officer, GPO Box 3089, Canberra ACT 2601. Email: cdf@cg.org.au, telephone 02 6239 9870

CDF USE ONLY

Signatures Verified:

CASHFLOAT REQUEST 2026/09

