



Hervey Bay Congregations

Burrum Heads, Hervey Bay, Howard
www.hbuc.org.au

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BANKING DETAILS FOR DIRECT CHURCH DEPOSIT

1 March 2020

All church offering direct deposits are arranged by you from your bank to the Church Bank, details of our bank account being shown below. This can be done with assistance of your bank or, if you do on-line banking, you can arrange the scheduled direct deposit yourself. Your Treasurer or our Office Secretary can allocate a **reference number** to you.

You will have to use a **reference** for the direct deposit so that you can keep a check of withdrawals from your account and that we can also keep a check on your behalf. The reference you can use are either:

1. Preferably an issued reference number that you can be given by our Treasurer, i.e., OFFERINGS <allocated number> *or*
2. Your 1st initial and surname, e.g., OFFERINGS GGrimsey *or*
3. Your 3 initials, e.g., OFFERINGS GMG

Please ensure that the **reference** is included when arranging transfers. If you are given a reference number but cannot get all the letters and numbers included as reference, it is the **numbers that are important**.

While the **reference number** or **your name** or **initials** will appear on the church's general ledger, these details are held in the strictest of confidence. Only the Treasurer or those assisting with finance of our church will be able to access details of your giving if required.

Banking Details

ANZ BANK Cnr. Bideford & Freshwater St, Torquay, Qld, 4655

BSB Number 014010

Account Number 386852539

Name of Account UCA Hervey Bay Parish

Your Reference Code is: Offerings <insert allocated number>
OR your 1st initial and surname OR your 3 initials

Please let the Church Treasurer or Office Secretary know when you have finalised the transfer with your bank so that Church Financial Records can be updated accordingly.

If you would like to make an anonymous donation or anonymous frequent offering by direct deposit, please ensure that you use a reference "Sunday Offerings" so that the Treasurer can identify the payment as offerings when reconciling our church bank account.

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