



Maitland Newcastle Diocesan Trust Fund

841 Hunter Street PO Box 756 Newcastle NSW 2300

P 4979 1160 F 4979 1169

E cdf@mn.catholic.org.au

REQUEST FOR PAYMENT FROM PARISH TRUST FUND

It is requested that the following amount _____ be paid

From: (Parish Trust Account)

Name: _____

Account Number: _____

To: (either the school or the supplier)

If the invoice has been paid by school then the transfer is to the school account	If the invoice is unpaid then the supplier is paid directly from the Trust Account by electronic transfer or cheque	
Account Name:	ELECTRONIC TRANSFER	CHEQUE
	Account Name:	Address:
Account No:	Account No:	
	BSB:	

Reason for transfer request:

Have you attached a Tax Invoice and any other relevant paperwork? _____

I authorise the transfer of the above mentioned amount from the Parish Trust Account to the above mentioned account

School Principal

Parish Priest

Please complete this form attaching all supporting documents and email to cdf@mn.catholic.org.au

_____ SEAN SCANLON





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REQUEST FOR PAYMENT FROM PARISH TRUST FUND

It is requested that the following amount _____ be paid

From: (Parish Trust Account)

Name: _____

Account Number: _____

To: (Parish Cheque Account or Directly to Supplier)

If the invoice has been <u>paid</u> by Parish then the transfer is to the Parish Cheque Account the transfer is to the Parish Cheque Account	If the invoice is <u>unpaid</u> then the supplier is paid directly from the Trust Account by electronic transfer or cheque Account by electronic transfer or cheque	
Account Name:	ELECTRONIC TRANSFER	CHEQUE
	Account Name:	Address:
Account No:	Account No:	
	BSB:	

Reason for transfer request:

Have you attached a Tax Invoice and any other relevant paperwork? _____

I authorise the transfer of the above mentioned amount from the Parish Trust Account to the above mentioned account Parish Cheque Account.

_____ Parish Priest

DATE: _____

Please complete this form attaching all supporting documents and email to cdf@mn.catholic.org.au

_____ Sean Scanlon

DATE: _____

