

If you would like to set us up as a payee and make one-off payments to us each month to repay all or part of your credit card balance, please follow the steps below:

Step 1 – To set up payments to Warehouse Money, go to 'Add New payee'.

Search

To save time you may use the list of businesses and organisations that have pre-registered their preferred incoming payment details with us. Enter a keyword in the search function below and click **Search**.

Warehouse Money Search

Type Warehouse Money in the search box and then click on **Search**.

Step 2 – You should see our name displayed as shown below.

Search Results

To select a payee click on the list below.

WAREHOUSE MONEY Search

Click on Warehouse Money and this will take you to the next step.

Step 3 – Fill in the details as shown below.

New Payee

Payee Name

WAREHOUSE MONEY

Detail

Account Number/
Particulars:

Customer Name/
Code:

Customer Number/
Reference:

Type in your last name and your initials here e.g. – Smith JS

Submit Cancel

*Indicates a required field

Warehouse Money Your statement

Johanny Blocked DD
114 Dominion Road
Mt Eden
Auckland 1234

Statement Date	14 June 2020
Credit Limit	\$1,500.00
Available Balance	\$0.00
Amount Due	\$1,561.79
Due Date	09 July 2020

Account Number: CV000000750
Customer Number: 100005720

Summary Information
This statement covers your activity from 15 May 2020 to 14 June 2020.

Opening Balance	\$2,375.46	Minimum Amount Due By 09/07/2020	\$39.03
Your Transactions	\$0.00		
Payments & Other Credits	\$0.00	Amount Due Interest	
Interest	\$33.19		
Fees & Other Charges	\$15.00		

Submit Cancel
*Indicates a required field

Ensure to fill in the information as it appears on your statement.

Once you've filled in all the information, click submit.

Step 4 – Then every month manually make a payment to Warehouse Money.

Search Results

To select a payee click on the list below.

Select from Payee: WAREHOUSE MONEY
From Account: Choose the account you want to pay us from
Amount: \$

Select to make a one-off payment, and find Warehouse Money from the Payee list.

Be mindful that it takes two business days for your payment to be credited to your account. Therefore, ensure you pay your Minimum Amount Due on (or before) the due date to avoid getting charged a late payment fee.

If you're still having problems setting up your payments through Internet Banking, call us on **0800 801 808**.

Check our website **warehousemoney.co.nz** for opening hours.

We'll be happy to help.