

Switch of Regular Payments Arrangements

Customer request and authority to	disclose Regular Payments List		
/we consent to	obtaining a Regular Payment	ts List from	showing
regular payments to and from my/our ac	count(s) held with	described in the Schedule	·.
/we consent to	compiling a Regular Paymen	 nts List for the account(s) described in th	e Schedule,
and disclosing the list to			
/we understand and acknowledge that:			
I. The Regular Payments List contains m	y/our personal information;		
2. I am/we are authorised to operate the		nd	
3. the accounts listed are personal accou	,		
Schedule (details of accounts held v	vith		
BSB & Account number	Account name	Account authority(ies)	
Customer's Signature(s) (If joint account	all signatures may be required):		
Customer's full name(s) (please print)			
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Guidance Notes

- 1. This customer request and consent form is to be used by an Incoming FI to obtain a Regular Payments List on the customer's behalf.
- 2. The customer should be advised that the Regular Payments List will include regular debits and credits to and from the listed personal accounts, including all their regular payments as well as any periodical payments and recurring payments made over the previous 13 months.
- 3. The customer should also be advised that once the Regular Payments List is provided by the Outgoing FI, the Incoming FI will ask the customer to return to the Branch to review that list and will help the customer establish new payments arrangements.
- 4. In addition to the list, the customer will need to identify any recurring payments made by your providers or merchants where you have supplied your Visa Debit or MasterCard Debit card number and "pay anyone" payments made from an account using an FI's Internet banking service. Details of these transactions will not be captured by the Regular Payments List. The customer should be advised to access their Internet banking account with their old FI to print out a "pay anyone" list.