

SWITCH OF REGULAR PAYMENTS ARRANGEMENTS

Customer Request and Authority for
Auswide Bank Ltd to obtain a REGULAR PAYMENTS
LIST from Existing Financial Institution

I/We consent to Auswide Bank Ltd obtaining a Regular Payments List from:

Old Financial Institution

showing regular payments **to and from** my/our account/s (described in the Schedule below) held with:
old financial institution

Old Financial Institution

I/We consent to:

compiling a Regular Payments List for the account/s described in the Schedule, and disclosing the list to Auswide Bank Ltd.

I/We understand and acknowledge that:

1. The Regular Payments List contains my/our personal information;
2. I am/we are authorised to operate the accounts described in the Schedule; and
3. The accounts listed are personal accounts held in my/our name/s.

SCHEDULE - details of account/s held with

Old Financial Institution

BSB no.	Account No.	Account name	Account Authority/ies
<input style="width: 100%; height: 18px;" type="text"/>			
<input style="width: 100%; height: 18px;" type="text"/>			
<input style="width: 100%; height: 18px;" type="text"/>			

Customer's Signature/s (if joint account, all signatures may be required)





Customer's Full Name/s

Date

Date

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 Regular Payments List will include regular debits and credits to and from listed personal accounts and may also include periodical payments, recurring payments and 'pay anyone' payments using internet banking services which the customer may wish to set up again from his or her new account. These customer initiated payments cannot be re-established using the Account Switch facility.
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 review that list and will help the customer establish new regular debit and credit payments arrangements.