

Switch to Defence Bank.



Switch of regular payments arrangement.

Please complete this form then, return it to your local branch, email it to info@defencebank.com.au or fax it to **03 8624 5892**.

Member request and authority to disclose details.

I/We consent to Defence Bank obtaining a Regular payments List from _____ (Old financial Institution) showing regular payments to and from my/our account(s) held with the old financial institution.

I/We consent to _____ (Old financial Institution) compiling Regular Payments List for the account(s) described in the section below headed 'Old account details', and disclosing the list to Defence Bank.

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 account(s) described below; and
3. the accounts listed are personal accounts held in my/our name(s).

My/Our old account details.

Write down the details of your old financial institution account(s) below.

BSB number.

Account number.

Account name.

Account authorities.

My/Our Defence Bank account details.

Write down the details of your Defence Bank account below.

BSB number.

Account number.

Account name.

Account authorities.

833-205

Confidential communication.

This document is confidential and intended only for the use of the addressee. If you have received this communication in error, please notify the financial institution from which you have received it to arrange disposal. Unauthorised use of this information may result in legal proceedings against the user.

Switch to Defence Bank.



Defence
Bank

Notice of Variation of Account Details.

The switching service applies only to direct debit arrangements, direct credit arrangements and not periodical payments, BPAY payments, internet 'Pay Anyone' payments, scheme debit card and scheme credit card arrangements.

Some direct entry users require notice of a change of bank details well in advance of the billing date – if so, a switching notice given under this arrangement may not take effect until the next billing cycle.

Switching instructions.

Switch all regular payments and send list for my records of switched payments.

I/We authorise Defence Bank to complete the above instructions.

I/We instruct each such Debit User and Credit User, with immediate effect, to use the new Defence Bank account details provided above for my/our Direct Debits/Direct Credits.

OR

Send me switching lists and/or relevant form for me to decide payments to switch to Defence Bank.

Send the switching list to:

Email.

Mail to nominated mailing address.

State. Postcode.

Details of variation.

This variation of account details authorises Defence Bank to notify Debit Users and Credit Users of changed account details on the Member's behalf. Defence Bank must send each Debit User and Credit User, through its Sponsor or User Financial Institution, a copy of this signed Notice, together with the particular Schedule relevant to that User.

Debit Users and Credit Users are required to verify (by signature comparison or other means) that this form has been properly authorised by the Member before making changes to the Member's Direct Debit or Direct Credit arrangements.

Debit Users and Credit Users must action the request promptly and contact the Member if there is any doubt as to the Member's authorisation. The Member's instruction takes effect from the date of receipt by the User, subject to the expiry of any notice period which may apply to amendments to the terms of the Member's arrangement with the User.

Member/s authorisation.

Member 1
number.

Member 2
number.

Member 1
full name.

Member 2
full name.

Member 1
mobile number.

Member 2
mobile number.

Member 1
signature.

Member 2
signature.

(if joint account all signatures will be required)

(if joint account all signatures will be required)

Date.

/ /

Date.

/ /

Confidential communication.

This document is confidential and intended only for the use of the addressee. If you have received this communication in error, please notify the financial institution from which you have received it to arrange disposal. Unauthorised use of this information may result in legal proceedings against the user.