

# Switch of Regular Payments Arrangement



# Defence Bank

Please complete this form then, return it to your local branch, email it to [info@defencebank.com.au](mailto:info@defencebank.com.au) or fax it to 03 8624 4711.

## Member request and authority to disclose Regular Payments List

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, described in the Schedule below.

I/we consent to

Old Financial Institution

compiling a Regular Payments List for the account(s)

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

## Schedule (details of accounts held with Old Financial Institution)

BSB and Account Number	Account name	Account authorities

## Notes and acknowledgements

1. This member request and consent form is to be used by Defence Bank to obtain a Regular Payments List on your behalf.
2. The Regular Payments List will include regular debits and credits to and from listed personal accounts and may also include member initiated payments, such as periodical payments, BPAY payments, Internet "pay anyone" payments, Scheme Debit Card and Scheme Credit Card payments. These are not covered by the Account Switch facility and will need to be re-established by the member.
3. The member should also be advised that once the Regular Payments List is provided by the Old Financial Institution, Defence Bank will ask the member to review that list and will help the member establish new regular debit and credit payments arrangements.

## Member Details

Member's signature(s) *(if joint account all signatures will be required)*

1.

2.

Member's full name(s) *(please print)*

1.

2.

Member Number

1.

2.

Phone Number

1.

2.

Date

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