

# Switch of Regular Payments Arrangements (Account Switching)



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First Option Bank Ltd ABN 95 087 650 735 | AFSL/Australian Credit Licence no. 236 509 | BSB no. 802 876

## Customer request and authority to disclose Regular Payments List

I/we consent to First Option Bank obtaining a Regular Payments List from (insert Outgoing Financial Institution Name): \_\_\_\_\_

showing regular payments to and from my/our account(s) held with that Outgoing Financial Institution described in the Schedule.

I/we consent to the Outgoing Financial Institution compiling a Regular Payments List for the account(s) described in the Schedule, and disclosing the list to First Option 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).

Note: You should retain a balance in your existing account until you are confident that all requested regular payments have been transferred to your new First Option Bank account.

### Schedule (details of accounts held with the Outgoing Financial Institution)

BSB & Account number	Account name	Account authority(s)

<b>Customer's signature(s)</b> (if joint account all signatures may be required)	X
	X
<b>Customer's full name(s)</b> (please print)	
<b>Date</b>	

Office use only: Please scan and email to the Member Service Manager/Supervisor for uploading to the APCA account switching mailbox.