

Use this template to list and track your regular payments when you are switching your account to Australian Military Bank.

Note: We recommend reviewing the last 13 months of transactions to ensure you capture the less frequent payments. Remember to retain a balance in your existing account until you are confident that all requested regular payments have been transferred to your new account.

Your Australian Military Bank Details

BSB Number

Account Number

Payments out of your previous account

Business	Visa card or account info	Frequency	Last payment amount	Last payment date	Switch requested	Switch completed
e.g. Netflix	Visa	Monthly	\$16.99	1 Jan	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Payments into your previous account

Business	Frequency	Last payment amount	Last payment date	Switch requested	Switch completed
e.g. Rental income	Monthly	\$1,200	31 Jan	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>