

Use this form to switch your regular Direct Debits and Direct Credits from your other financial institution to your Australian Military Bank.

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

Previous Bank Account Details

Name of Financial Institution

Account Name

BSB Number

Account Number

Australian Military Bank Account Details

Account Name

BSB Number

Account Number

642 170

List of Regular Payments

- ▶ I/we confirm the account/s detailed above is in my/our name and I/we are authorised to operate the account.
- ▶ I/We consent to Australian Military Bank requesting a list of my regular payments for the last 13 months to and from my account/s detailed above from my previous financial institution.
- ▶ I/we consent to my previous financial institution compiling a list of my regular payments for the last 13 months to and from my account/s detailed above, and providing it to Australian Military Bank.
- ▶ I/We understand and acknowledge the list of regular payments will contain my/our personal information.

Once my regular payments have been switched, please email me a list of the switched payments for my records to:

Email Address

Important: The list of regular payments will include regular debits and credits. It may also include recurring BPAY and Pay Anyone payments, however you will need to manually set up these up again via our digital banking as they cannot be switched using the Account Switching service.

Switching Regular Payments

- ▶ I/We have switched financial institutions and my/our account details for Direct Debits and Direct Credits have changed.
- ▶ I/We authorise Australian Military Bank to notify each Debit User and Credit User included on the list of my regular payments of my/our changed account details on my/our behalf.
- ▶ I/we acknowledge each Debit User or Credit User will change the account details set out in my/our Direct Debit arrangements and Direct Credit arrangements with them. The other terms of my/our original Direct Debit Request and Direct Credit arrangements are not affected.
- ▶ I/We instruct each Debit User and Credit User, with immediate effect, to use the new account details provided above for my/our Direct Debits and Direct Credits.

Authorisation

Member 1

Member Number

Full Name

Mobile Number

Signature*

Date

Member 2

Member Number

Full Name

Mobile Number

Signature*

Date

*Digital signatures are accepted. For joint accounts, signatures of both account holders are required.

How to submit completed form:

Email: service@australianmilitarybank.com.au | **Post:** PO Box H151, Australia Square NSW 1215
Visit: your local branch

Office Use Only

Staff Member Name:

Date Received:

Please forward completed forms to Payment Team.