

Switch of Regular Payments Arrangements (Account Switching)



MELBOURNE PO Box 7063 Melbourne VIC 3004

SYDNEY Locked Bag 7000 Granville NSW 2142

T 1300 855 675 **F** 1800 356 675 **E** info@firstoption.com.au **W** firstoption.com.au

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)

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

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