Notice of Variation of Account Details

CONFIDENTIAL COMMUNICATION

ⓘ This document is confidential and intended only for the use of the addressee. If you have received this communication in error please notify the financial institution from which you have received it to arrange disposal. Unauthorised use of the information in this message may result in legal proceedings against the user.

DECLARATION

- I/we have switched financial institutions and as a result my/our account details, for the purpose of Direct Debits an Direct Credits have changed.

- I/we authorise Regional Australia Bank to notify each Debit User and Credit User listed in the attached schedules, through its Sponsor or User FI, as the case may be, of my/our changed account details on my/our behalf.

- I/we acknowledge that provision of this Notice, together with the relevant schedule attached, to each such 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 Debit Credit Arrangement are not affected.

- I/We instruct each such Debit User and Credit User with Immediate effect, to use the new account details provided below for my/our Direct Debits/ Direct Credits.

My/Our Old Account Details

Account Name

BSB

Member Number

My/Our New Account Details

Account Name

BSB

Member Number

- **Members:** You need to be aware your continued responsibility for ensuring your direct debits and credits are fulfilled correctly. While Regional Australia Bank is assisting you with the new account switching service by passing on your request to other financial institutions and users of Direct Entry service, Regional Australia Bank does not take responsibly for the accuracy, or completion of your requested account switching changes.

- **Please be advised**, it is important to ensure that your old account is open and has adequate remaining funds to cover any necessary direct debits until you have confirm with your service provider that your requested changes have been made. Any failure to do so may result in fees, charges or your service provider cancelling their service to you.

- Please be aware some cancelled arrangements may appear on the list.

- Service providers may take a sustained period to process notifications.

- You should check to see if you any contractual notice periods apply to your direct entry arrangements with your service providers.

- The switching service applies only to direct debit arrangement, direct credit arrangements and not periodical payments BPAY payments, internet Banking, 'Pay Anyone', scheme debit card and scheme credit card arrangements.

- Some direct entry users require notice of a change of bank details with advance notification prior to the billing date – if so, a switching notice given under this arrangement may not take effect until the next billing cycle.

I/we confirm that I am/we are authorised to control the account represented by the BSB and Account Number shown immediately above my/our New Account Details.

Members Full name/s (please print)   Members Full name/s (please print)

Members signature (if joining account a signatures maybe required)   Members signature (if joining account a signatures maybe required)

Date   Date

Contact Telephone Number   Contact Email

SCHEDULE

My/Our Direct Debits(s)/Direct Credit(s) with:

To Sponsor/User Institution   Date Sent

My/Our New Account Details

User/Service Provider   DE User ID

My/Our Full Account Name

My/Our Full Account Details
BSB   Member Number

ⓘ **Note:** A separate schedule is to be completed for each Debit User and Credit User to be notified of the variation of member account details.

Name of Remitter	Lodgement Reference	Last Payment Date (dd/mm/yy)	Amount	Debit/Credit	Customers identification number with the Debit User (eg Customer's Billing Number; Contract)

Please email completed form to enquiries@regionalaustraliabank.com.au

New Financial Institution Use Only:

To Sponsor/User Institution   Date Sent