

### Customer request and authority to disclose Regular Payments List

**Complete this form and Bank First will obtain a list of regular payments from your other financial institution.**

I/We consent to Bank First obtaining a Regular Payments List from my/our previous financial institution showing regular payments to and from my/our account(s) held with this organisation described in the Schedule below.

I/We consent to a Regular Payments List being compiled for the account(s) described in the Schedule, and disclosing the list to Bank First.

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).

**Important:**

The Regular Payments List will include regular debits and credits to and from personal accounts and may also include periodical payments, recurring payments and 'pay anyone' payments using internet banking services which you may wish to set up again from your new Bank First account. These customer initiated payments cannot be re-established using the Account Switch facility.

Once the Regular Payments List is provided by my/our previous financial institution, Bank First will ask you to review that list and help establish new regular debit and credit payments arrangements.

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

### Schedule (details of accounts held with previous financial institution)

Name of previous financial institution

BSB & Account number	Account name	Account authority(ies)

### Customer Signature (if joint account all signatures may be required)

Name 1

Signature 1

Name 2

Signature 2

Bank First Customer Number

Date

Date

**Return this form: PO Box 338 Camberwell 3124 or [customersolutions@bankfirst.com.au](mailto:customersolutions@bankfirst.com.au).**