



Notice of Variation of Account Details – Schedule

Section 1 – User details

My/Our Direct Debit(s)/Direct Credit(s) with (Name of User)

DE User ID

Section 2 – My/Our New account details

My/Our full account name

Name of Financial Institution

BSB

Account number

Lodgement Reference	Name of Remitter	Last Payment Date	Amount	Debit/ Credit	Customer's ID no. with the Debit User (e.g. policy, billing, account, subscription or contract no.)
		DD/MM/YYYY	\$		
		DD/MM/YYYY	\$		
		DD/MM/YYYY	\$		
		DD/MM/YYYY	\$		

Financial Institution use only

To: User institution

(User FI name)

Date sent