



Switch of Regular Payments Arrangements

Customer Request and Authority to provide Regular Payments List

Section 1

Customer's full name(s) (please print)

- I/We consent to Commonwealth Bank obtaining a Regular Payments List from
- showing regular payments to and from my/our account(s) held with described in the Schedule.
- I/We consent to compiling a Regular Payments List for the account(s) described in the Schedule, and disclosing the list to Commonwealth Bank.
- I/We understand and acknowledge that:
 - The Regular Payments List contain(s) my/our personal information;**
 - I am/we are authorised to operate the accounts described in the Schedule; and**
 - The Account(s) listed are personal accounts held in my/our name(s)**
- I/We authorise the Bank to use an Electronic image of my/our signature(s) from this form.
- I/We authorise the Commonwealth Bank to send my regular payments list to me/us by email or post on the contact details provided below.
- I/We acknowledge that signing this form authorises the Commonwealth Bank to send my confidential information to me as requested on this form. I/We understand that email is not a secure means of communication and that Commonwealth Bank does not use encryption or digital signatures for incoming or outgoing email. I/We assume full responsibility for the risk of sending and receiving confidential information via email.

Postal address

<input type="text"/>	State	<input type="text"/>
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or Email address

Schedule (details of Account(s) held with)

BSB and Account number	Account name	Account Authority(ies)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

The Regular Payments List will be provided by , in 8 working days. Commonwealth Bank will then send the list to you to review and will help you establish your regular direct debit and credit payment arrangements on your new account as required.

Authorising Signature(s)

Signature <input type="text"/>	Date <input type="text"/>
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Signature <input type="text"/>	Date <input type="text"/>
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CBA Branch Instructions:

- Complete this form and ask your client to sign it.
- Use the Imaging Form for Account Switching to image documents to the client's account in CommSee.
- Send a Work Item to OPC Melbourne Transaction Services requesting they obtain a Regular Payments List from the OFI.

Office use only

Staff member name <input type="text"/>	Staff number <input type="text"/>	Branch BSB <input type="text"/>
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