

Switch of regular payments & notice of variation

! Use this form to: Switch your direct debits and credits to your new Heritage Bank account.

Step 1: My/Our Old Account Details

Account Name:
Account Number: BSB:
Name of Financial Institution:

Step 2: My/Our New Heritage Account Details

Account Name:
Account Number: BSB:
Name of Financial Institution:

Step 3: Regular Payments List

I/We consent to Heritage Bank obtaining a 13 Month Regular Payments List from the relevant financial institution showing regular payments to and from my/our previous account described above.

I/We consent to the relevant Financial Institution compiling a Regular Payments List for the account above and disclosing the list to Heritage 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).

Step 4: Switching Instructions

I/We acknowledge Heritage will provide my/our Regular Payments list to confirm which payments will be switched to Heritage. This list may include periodical, recurring and 'pay anyone' online payments that are unable to be set up through the account switching process. I/We acknowledge that I/we will need to reestablish any customer initiated payments if I/we would like them to continue from my/our new Heritage account.

Please call me to confirm which regular payments I'd like to switch.

My preferred contact number is

OR

Send regular payments list to:

Email:

My nominated postal address

