

Schedule

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

_____ [User/Service Provider] _____ [DE User ID]

My/Our Full Account Name: _____

My/Our New Account Details: BSB - Account Number:

| Lodgement Reference | Name of Remitter | Last Payment date (dd/mm/yy) | Amount | Debit/ Credit | Customer's identification number with the Debit User [examples - Customer's Billing Number, Contract Number or Policy Number] |
|---------------------|------------------|------------------------------|--------|---------------|---|
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New Financial Institution Use only

To Sponsor/User Institution: _____ [User FI Name]

Date Sent: / /

Note: A separate Schedule is to be completed for each Debit User and Credit User to be notified of the variation of Customer account details.

Email completed forms to: switchtobsa@banksa.com.au or, fax completed form to: 1300 139 695