

Switch of Regular Payments Arrangements

Customer request and authority to disclose Regular Payments List

I/We consent to Ford Co-operative Credit Society Limited (Trading as Geelong Bank) obtaining a Regular Payments List from _____ (name of Financial Institution - FI) showing regular payments to and from my/our account(s) held with _____ (name of FI) described in the Schedule.

I/we consent to _____ (name of FI) compiling a Regular Payments List for the account(s) described in the Schedule, and disclosing the list to Geelong 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).

Schedule (details of accounts held with _____ (old FI)

| BSB & Account Number: | Account Name: | Account Authority(ies): |
|-----------------------|---------------|-------------------------|
| | | |
| | | |
| | | |

Customer Signature(s) *(if joint account all signatures may be required):*

I authorise you to switch my salary to the Geelong Bank account detailed above:

| | | | | | | |
|------------|----------------------|------------|----------------------|-------|---|---|
| Signature: | <input type="text"/> | Full Name: | <input type="text"/> | Date: | / | / |
| Signature: | <input type="text"/> | Full Name: | <input type="text"/> | Date: | / | / |
| Signature: | <input type="text"/> | Full Name: | <input type="text"/> | Date: | / | / |