

Reallocating pay or income request

Complete this form to advise of new allocations or changes to current allocations of your pay or other income to your savings and loan accounts, and to other members' accounts.

Note: If you have not arranged to have your pay sent to your Teachers Mutual Bank account, complete the Directing your pay or income form available on our website or by calling us.

What are your personal details?

Title Mr Mrs Ms Miss Other Member no.

First names Surname

What is your pay type?

Part Whole Casual Centrelink Pay office / Company name

Tick here if you are making changes to your current allocations.

Note: Amounts entered below will alter any existing allocations. All other previously allocated amounts will remain unchanged.

What are the account(s) you would like the allocation(s) to go to?

Please deposit my income as follows: (to deposit all your income into one account, write 'BALANCE').

My accounts

Everyday or Everyday Direct account	\$ <input type="text"/>
Bill Paying account	\$ <input type="text"/>
Online Savings account	\$ <input type="text"/>
Edvest Cash Management account	\$ <input type="text"/>
Reward Saver account	\$ <input type="text"/>
Mighty Saver account	\$ <input type="text"/>
Cash Management account	\$ <input type="text"/>
Summer Stash account	\$ <input type="text"/>
Other (please specify)	\$ <input type="text"/>

Allocate to L account#

L <input type="text"/>	Personal loan agreed repayment *	\$ <input type="text"/>
	Extra repayment **	\$ <input type="text"/>
	Total	\$ <input type="text"/>
L <input type="text"/>	Home loan agreed repayment *	\$ <input type="text"/>
	Extra repayment **	\$ <input type="text"/>
	Total	\$ <input type="text"/>

To allocate part of your pay or other income to other members' accounts, complete this section

1.	Member name <input type="text"/>	Member no. <input type="text"/>	Account <input type="text"/>	Amount \$ <input type="text"/>
2.	Member name <input type="text"/>	Member no. <input type="text"/>	Account <input type="text"/>	Amount \$ <input type="text"/>

* This is the agreed loan repayment as set out in your loan contracts.

** Extra repayments only available on loan products with variable interest rates (extra repayments excluded on loan products with fixed interest rates).

Please sign below in black pen only

Refer to the Fees and charges brochure for details on fees and charges.


Signature Date


Office use only

LOANS
Operator no
Remitter no
Pay frequency W F M
Due date

PAYROLL
Operator no
Remitter no
Reallocate loan (due date)
Effective date

Returning this form

 Teachers Mutual Bank, Reply Paid 7501 Silverwater NSW 2128

 (02) 9704 8203