

Switch of regular payments authority

By completing this form you are agreeing for Teachers Mutual Bank to act on your behalf to obtain a regular payments list being paid from your personal account/s at another financial institution(s). The list will include all of your regular debits and credits that you have organised with a 3rd party from your account. Any payments that you have organised yourself, such as periodical payments, recurring or pay anyone payments, will need to be re-set by you within internet banking or call **13 12 21**.

Note: Please provide a separate form for each financial institution that a regular payments list(s) is required for.

What are your personal details?

Title <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Other		Member no.	
First names	Surname		
Street no. & name			
Suburb	State	Postcode	
Postal address (if different from above)			
Suburb	State	Postcode	
Home phone	Work phone	Mobile phone	
Email			

What account(s) would you like a regular payments list for?

Financial institution	
BSB	Account no
Account name	Account signatory(ies)

Please sign below in black pen only

I/We consent for a regular payments list to be disclosed to Teachers Mutual Bank.

I/We understand and acknowledge that:

- the regular payment list contains my/our personal information;
- I am/we are authorised to operate the account described above, and
- the accounts listed are personal accounts held in my/our name(s).

I/We understand that Teachers Mutual Bank will provide me/us with the regular payments list for review prior to establishing new regular direct debit and direct credit payment arrangements.

Signature of first account holder




Signature	Date
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Signature of second account holder

Signature	Date
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Office use only	Member no	
	Operator no	
	Date actioned	
	Sig verified by	

Returning this form

	Teachers Mutual Bank, Reply Paid 7501, Silverwater NSW 2128
	(02) 9704 8203
	paymentservices@tmbl.com.au