

*Mandatory. We are unable to complete your

request if this information is not provided.

Use this form to switch your everyday banking to Citibank

Application Reference Number/Account Number:

Request for Regular Payments List and Notice of Variation of Account Details

I/We consent to:

- Citigroup Pty Limited obtaining a Regular Payments List from the previous Financial Institution showing regular payments to and from my/our Account held with the previous Financial Institution described below; and
- the previous Financial Institution compiling a Regular Payments List for the Account described below, and disclosing the list to Citigroup Pty Limited.

I/We understand and acknowledge:

- the Regular Payments List contains my/our personal information;
- that if my/our instructions change after submitting this form, then I/we will need to communicate this change to the User FI;
- I am/we are authorised to operate the accounts described in the Schedule; and
- the Account(s) listed are personal accounts held in my/our name(s).

Notice of Variation of Account Details:

 I/we have switched financial institutions and as a result my/ our Account details, for the purposes of Direct Debits and Direct Credits, have changed;

Previous Financial Institution Account details

- I/we authorise Citigroup Pty Limited to notify each Debit User and Credit User in accordance with my instructions, through its Sponsor or User FI, as the case may be, of my/our changed Account details on my/our behalf;
- I/we acknowledge that provision of this form, together with the details of my instructions, to each such Debit User or Credit User will change the Account details set out in my/our Direct Debit arrangements and Direct Credit arrangements with them;
- the other terms of my/our original Direct Debit Request and Direct Credit arrangements are not affected; and
- I/we instruct each such Debit User and Credit User, with immediate effect, to use the new Citigroup Pty Limited details provided below for my/our Direct Debits/Direct Credits.

Privacy Consent:

- I/we acknowledge that all information provided on this form may be shared with the previous Financial Institution and each Debit User and Credit User, through its Sponsor or User FI as the case may be, for the purpose of switching my/our Account.
- I/we consent to Citigroup Pty Limited completing my/our account number and BSB once the account application has been processed.

Previous Financial Institution	Account Name	BSB	Account Number

New Citigroup Pty Limited Account details

New Financial Institution		Account Name	
Citigroup Pty Limited			
BSB Account Number		Product	
Customer instructions to Citigroup Pty Limited			
Switching instructions (select one only):			
Switch all Regular Payments and then send me the		Send me the Regular Payments List and I will advise	
Regular Payments List for my records	OR	which payments to switch	
Send me the Regular Payments List via (select one o	nly):		
Email Address		Postal Address	
	OR		
Signature 1		Signature 2 (if joint account)	
Account Owner's Name 1		Account Owner's Name 2 (if joint account)	
Date			

The switching service is only available for direct debit and direct credit arrangements. You will need to set up periodical payments, Bpay®, and Pay Anyone transfers yourself, using Citibank Online (CBOL). If you have set up a payment arrangement using the card number and expiry date on your Citibank Debit Card or a credit card, you'll need to contact the organisation directly. The regular payments list will be sent through within 10 business days, which starts from when the account application is approved. This document is confidential and intended only for the use of the addressee. If you have received this communication in error, please notify the financial institution from which you have received it to arrange disposal. Unauthorised use of the information in this message may result in legal proceedings against the user. © 2020 Citigroup Pty Limited. All rights reserved. ABN 88 004 325 080, AFSL No. 238098, Australian credit licence 238098. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.