

Switching to Citibank made simple



Use this form to switch your everyday banking to Citibank

Application Reference Number/Account Number:

*Mandatory. We are unable to complete your request if this information is not provided.

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;

- 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 details

Previous Financial Institution	Account Name	BSB	Account Number

New Citigroup Pty Limited Account details

New Financial Institution

Account Name

BSB

Account Number

Product

Customer instructions to Citigroup Pty Limited

Switching instructions (select one only):

- Switch all Regular Payments and then send me the Regular Payments List for my records

OR

- Send me the Regular Payments List and I will advise which payments to switch

Send me the Regular Payments List via (select one only):

- Email Address

OR

- Postal Address

Signature 1

Signature 2 (if joint account)

Account Owner's Name 1

Account Owner's Name 2 (if joint account)

Date