CHANGE OF BANK ACCOUNT



To (Payer):

| Tick one: I have changed my bank account details. In the future, please credit my new bank account number as shown below. I hereby authorise you to credit my bank account shown below with payments due to me. |
|---|
| I advise that you have incorrect details recorded for payments made to me. Please update with the details shown below. |
| Other |
| Please make the necessary changes, effective from: |
| PAYEE DETAILS |
| Account name: |

NEW BANK ACCOUNT DETAILS

| Bank: | ANZ | | | | | | | |
|------------------------------------|-----------------|--------------------------------|--------|-------------------------------------|--|--|--|--|
| Branch: | | | | | | | | |
| New account number: | | | | | | | | |
| | Bank Branch num | ber Account number | Suffix | | | | | |
| Reference (if applicable): | | | | | | | | |
| Details to appear on my statement: | | | | | | | | |
| | | | | | | | | |
| Payee particulars (max 12 ch | naracters) | Payee code (max 12 characters) | | Payee reference (max 12 characters) | | | | |

If you have any questions, please call ANZ on 0800 269 296.

CUSTOMER AUTHORISATION

| Name of customer: | | | |
|-------------------|-------|--|--|
| Daytime phone num | nber: | | |
| | | | |
| Signature | | | |
| | | | |
| | | | |