

Other Bank Logo

List of Regular Recurring Payments MR TEST SAMPLE

27 SAMPLE STREET
SAMPLEVILLE NSW 2000
AUSTRALIA

Other Bank Details

BSB: 123-456
Account No: 123456789

Direct Debit and Credit Arrangements for the period 7/07/08 - 27/08/

Credit

Date	DE User ID	Name Of User	Name Of Remitter	Lodgement Reference	Amount
17/07/08	253	DEPT OF VETERANS' AFFAIRS	VET AFFAIRS PPF	X32157305392990233	751.40
21/07/08	253	DEPT OF VETERANS' AFFAIRS	VET AFFAIRS PPF	X32157305392990234	751.40
14/08/08	253	DEPT OF VETERANS' AFFAIRS	VET AFFAIRS PPF	X32157305392990235	751.40

Debit

Date	DE User ID	Name Of User	Name Of Remitter	Lodgement Reference	Amount
7/07/08	207306	COUNTRY ENERGY PORT MACQU	COUNTRY ENERGY	162623 24488261	262.70
28/07/08	43553	HOME CARE	HEMOCARE	HOME CARE 20008972 23	20.00
12/08/08	87021	BORAL ENERGY LIMITED DEBI	OriginEnergy Lpg	61052600OriginEngy	87.65

Please note that this list may include one-off payments and payments that have now been cancelled.

For a list of your 'Pay Anyone' scheduled payments log on to stgeorge.com.au and go to 'My Scheduled payments' screen located under Transfers & Payments



SWITCH OF FINANCIAL INSTITUTION and ACCOUNT DETAILS (For recurring payments only)

St.George Bank Limited ABN 92 055 513 070 AFS Licence No. 240997

Fax to: 1300 132 755

CONFIDENTIAL COMMUNICATION:

This facsimile 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. Thank you.

To (Name of User) _____ DE User ID _____

Note: Debit/Credit Users are required to verify (by signature comparison or other means) that this form has been properly authorised by the Customer before making any changes to the Customer's Direct Debit/Direct Credit arrangements. Debit/Credit Users must contact the Customer if there is any doubt as to the Customer's authorisation. I/We have changed financial institutions and as a result my/our account details have changed. **With immediate effect**, please use the new account details provided below for my/our Direct Debits/Direct Credits.

My/Our Direct Debits/Direct Credits

Lodgement Reference	Last Payment Date	Amount	Debit/Credit
_____	____/____/____	____ \$	_____
_____	____/____/____	____ \$	_____
_____	____/____/____	____ \$	_____
_____	____/____/____	____ \$	_____

(These details can be found on your regular arrangements list from your old financial institution.)

My/Our Old Account Details BSB _____ Account Number _____

My/Our New Account Details BSB _____ Account Number _____
Name of Financial Institution _____

- I/We confirm that I/we am/are authorised to operate the account represented by the BSB and Account Number described immediately above (my/our New Account Details) and:
 - For Direct Debits, I/we authorise you to debit my/our New Account Details, in accordance with the terms of my/our existing Direct Debit Request(s).
 - For Direct Credits, I/we authorise you to make further payments due to me/us by crediting my/our New Account Details.
- Other than the details of change set out in this form, all other aspects of our existing Direct Debit/Direct Credit arrangement remain unchanged.
- The role of St.George Bank in this variation is merely to pass on my/our instruction to the Direct Entry User and it's Financial Institution and I/we will not hold it liable for any loss however incurred if the change in Direct Debit/Direct Credit is not effected in accordance with my/our instruction. It is my/our responsibility to ensure that the Direct Entry User and its financial institution is debiting from or crediting to the right account.

Customer's signature (in terms of the account authority) _____
Date ____/____/____
Telephone Number _____

Customer's signature (in terms of the account authority) _____
Date ____/____/____

Financial Institution Use only To User Institution (User FI Name) _____ Date Sent ____/____/____

← St.George Account Number and BSB
← Fill in "St.George Bank"