

# SAMPLE LIST OF REGULAR PAYMENTS

Here's an example of a typical 'list of regular direct debits and credits' (regular payments) your old financial institution will give you when you ask for it.

The old financial institution will also provide details of your periodical payments, if you have any, but they may be provided on a separate list.

<b>Full name</b>		]			
<b>Address of the customer</b>		]			
				BSB No:	XXX-XXX
				Account No:	XXXXXXXXXX
Direct Debit and Direct Credit Arrangements for the past 13 months as at dd/mm/yyyy					Page: zz9
<b>Date</b>	<b>DE User ID</b>	<b>Name of User</b>	<b>Name of Remitter</b>	<b>Lodgement Reference</b>	<b>Amount</b>
Ddmmyy	XXXXXX	XXXXXXXXXX(20) XXXXXX	XXXXX(16)XXXXXX	XXXXXXXX(18) XXXXXX	zzzzz9.99
<b>Debits</b>					
120508	001244	xyz city council	xyz city council	0045235620201234	120.80
201107	051679	Telco Prepaid Plus	Telco Prepaid	04137778881107	100.00
140208	051679	Telco Prepaid Plus	Telco Prepaid	04137778880208	150.00
140807	051679	Telco Prepaid Plus	Telco Prepaid	04137778880807	100.00
<b>Credits</b>					
250508	017766	ABC Ltd	ABC payroll	005690	156.76
250508	005566	Telco Ltd	Telco dividend	56789045	256.76
<b>End of list</b>					

→ Your Direct Debit arrangements are listed here.

→ Each row listed may represent a Direct Debit arrangement with a debiting organisation. Look for a change in columns "Name of User" or "Name of Remitter" to indicate a different debiting organisation. The "Name of User" and "Name of Remitter" will identify the debiting organisation to contact. The column "Lodgement Reference" is your customer identifier (e.g your city council reference id). The column "Date" shows the last date the direct debit was made for this arrangement, expressed as ddmmyy.

→ Multiple rows with the same "Name of User" and "Name of Remitter" but a different "Lodgement Reference" and "Date" may be a single debit arrangement, where a different lodgement reference is used for each debit transaction.

→ Similarly, your Direct Credit arrangements are listed here.