

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.

| | | | | | |
|---|-------------------|--------------------------|-------------------------|----------------------------|---------------|
| Full name | |] | | | |
| Address of the customer | |] | | | |
| | | | | 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 |
| Date | DE User ID | Name of User | Name of Remitter | Lodgement Reference | Amount |
| Ddmmyy | XXXXXX | XXXXXXXXXX(20) XXXXXX | XXXXX(16)XXXXXX | XXXXXXXX(18) XXXXXX | zzzzz9.99 |
| Debits | | | | | |
| 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 |
| Credits | | | | | |
| 250508 | 017766 | ABC Ltd | ABC payroll | 005690 | 156.76 |
| 250508 | 005566 | Telco Ltd | Telco dividend | 56789045 | 256.76 |
| End of list | | | | | |

→ 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.