



(Shipment under green envelope)

Starting date (only for the new bank): ...../...../..... - Bank switching date <sup>1</sup>: ...../...../.....

The undersigned, holder(s) of the following personal current accounts:

B	E												at the <u>new</u> bank
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in the name of: ..... (full label of the current account)

B	E												at the <u>former</u> bank
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in the name of: ..... (full label of the current account)

asks/ask the new and the former bank to carry out the Bank Switching Service for the current account with the former bank mentioned above, in accordance with the terms and conditions of the Bank Switching Service Regulation.

**1. Bank Switching Service instructions** *(tick one box):*

- Transfer of all payment orders<sup>2</sup> and closing of the former current account <sup>3</sup>
- Transfer of all payment orders<sup>2</sup> without closing of the former current account
- Closing of the former current account <sup>3</sup>

**2. Bank Switching Service provision of information via bankswitching<sup>4</sup>:**

- A. Provision of information:** The new bank will notify the new account number to direct debit creditors and payers of recurring incoming money transfers. If the account holder(s) wants/want to provide this information on his/her/their own, he/she/they must tick one or both boxes:
- Direct debit creditors
  - Payers of recurring incoming money transfers
- B. Follow-up on this provision of information:** The holder(s) of the account will be informed by e-mail at the following email address: .....
- If the holder(s) of the account wants/want to be informed by letter, he/she/they must tick here:

In order to be able to perform the service requested by the undersigned, the former bank and the new bank must process personal data of the undersigned.

The undersigned acknowledges/acknowledge receipt of a copy of the Bank Switching Service Regulation, confirms/confirm having read its provisions and agrees/agree to be bound by them.

Done in duplicate at ..... on .....

Account holder(s)		Signature(s)	Signature(s)
Name	First name	new current account	former current account

<sup>1</sup> May be completed by the account holder(s): the requested switching date must be situated in the future between 10 bank working days and 1 month after receipt by the new bank.  
<sup>2</sup> The Bank Switching Service covers the following payment orders: standing credit transfers, credit transfers with memo date, direct debits, recurring incoming credit transfers.  
<sup>3</sup> In case of closing of the former current account, the positive balance, if any, will be transferred to the new current account. The account holder(s) explicitly authorises/authorise the new bank to pay the credit card(s) expenses in connection with the former current account via the new current account at the first request of the former bank.  
<sup>4</sup> Only in case of transfer of all payment orders.