



Request to Other Credit Transfer Sources

Letter to other credit transfer sources to redirect payments to new account

To the Accounts Department

Company Name _____

Company Address _____

Reference Number _____
(if applicable)

Date (DD/MM/YYYY)

Payment Instruction

Dear Sir / Madam,
Please arrange for all payments due to me / us to be paid to my / our new bank account, with immediate effect, as detailed below:

New Credit Union and Account Details:

Credit Union Name _____

Credit Union Address _____

Phone Number _____

BIC

IBAN

Accountholder name(s) _____

Signature

Date

Signature _____
(for joint accounts)

Date