

AUTHORITY FOR AUTOMATIC PAYMENT

PAYER DETAILS	AUTHORITY FOR AUTOMATIC PAYMENTS (Not to operate as an assignment or an agreement.)
To The Manager	IMPORTANT - PLEASE TICK <input type="checkbox"/> This is a new authority, or <input type="checkbox"/> As from / / (first payment date), this authority replaces existing authorities for \$..... in favour of the same payee.
Name of Bank	
Branch	
Name of Account	

ACCOUNT DETAILS	On behalf of: <input style="width: 100%;" type="text"/> <small>(Name if other than payer)</small>
Bank <input style="width: 20px;" type="text"/>	Branch Number <input style="width: 40px;" type="text"/>
Account Number <input style="width: 100px;" type="text"/>	Suffix <input style="width: 40px;" type="text"/>
<small>Details to appear on my/our Bank statement.</small>	
Particulars (max. 12 characters) <input style="width: 100%;" type="text"/>	Code (max. 12 characters) <input style="width: 100%;" type="text"/>
Reference (max. 12 characters) <input style="width: 100%;" type="text"/>	

FREQUENCY AND AMOUNT		
First Payment Date <input style="width: 100%;" type="text"/>	Last Payment Date <input style="width: 100%;" type="text"/>	or <input type="checkbox"/> Until Further Notice (tick)
Frequency:		
Fixed Amount <input style="width: 100%;" type="text"/>	Amount \$ <input style="width: 100%;" type="text"/>	Amount in Words <input style="width: 100%;" type="text"/>
Complete if applicable (one option only)		
Variable Amount (tick one) First <input type="checkbox"/> Last <input type="checkbox"/>	Amount \$ <input style="width: 100%;" type="text"/>	Amount in Words <input style="width: 100%;" type="text"/>

PAYEE DETAILS			
Pay to the credit of:			
Name of Bank <input style="width: 100%;" type="text"/> A.N.Z.	Branch <input style="width: 100%;" type="text"/> RICCARTON		
Name of Account <input style="width: 100%;" type="text"/> F E N D A L T O N P A R I S H	Bank <input style="width: 20px;" type="text"/> 0 1	Branch Number <input style="width: 40px;" type="text"/> 0 8 1 9	Account Number <input style="width: 100px;" type="text"/> 0 0 0 3 9 7 1
Suffix <input style="width: 40px;" type="text"/> 0 0			
<small>Details to appear on payee's Bank statement</small>			
Particulars (max. 12 characters) <input style="width: 100%;" type="text"/>	Code (max. 12 characters) <input style="width: 100%;" type="text"/>	Reference (max. 12 characters) <input style="width: 100%;" type="text"/>	

- CONDITIONS**
1. The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.
 2. Where the directions given in this authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions.
 3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
 4. I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.
 5. This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our account.
 6. The Bank may in its absolute discretion conclusively determine the order or priority of payment by it of any monies pursuant to this or any other authority or cheque which I/we may now or hereafter give to the Bank or draw on my/our account.
 7. The Bank may in its absolute discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my/our account.
 8. This authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payments detailed above.
 9. This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any revocation of this authority until notice of my/our death or bankruptcy or other revocation is received by the Bank.
 10. All current Bank and Government charges for this service in force from time to time are to be debited to my/our account.

AUTHORISATION	BANK USE
1. Please make this automatic payment as detailed by debiting my/our account.	Date received: / /
2. I/We understand and accept that the Bank accepts this authority only on the conditions above.	Recorded by: _____
Name of Account (customer to complete)	Checked by: _____
Customer's Signature: _____	Contact Telephone No: _____
Customer's Signature: _____	Date: / /
	Date: / /