Automatic Payment Authority

(Not to operate as an assignment or an agreement)

Statement account only

Branch where my/our account is held

Please start this Automatic Payment by debiting my/our account. Details are

◯ New Payment

or

◯ Change existing payment number ___ to the same account holder

Amount
$

Start/Change date
D D M M Y Y Y Y

Frequency

Pay to (name)
Otumoetai College Board

Pay to (account no.)
1 2 3 1 9 4 0 0 3 3 9 7 0 0 0

Until

◯ Further notice

or

◯ a final payment amount of $

On
D D M M Y Y Y Y

1. Information to appear on their Statement

Particulars

Code

Reference

2. Information to appear on my Statement

Particulars

Code

Reference

3. Conditions

I/We understand and accept that the Bank accepts this authority only upon the conditions on the reverse of this authority.

Name of Personal Account ◯ Mr ◯ Mrs ◯ Miss ◯ Ms

Name

or

Name of Business Account

1. Customer's Signature

Date
D D M M Y Y Y Y

Contact Phone Number

2. Customer's Signature

Date
D D M M Y Y Y Y

Contact Phone Number

1. The Bank will use reasonable care and skill to give effect to the directions given 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 payments or for any omission to follow such directions.
3. The bank accepts no responsibility or liability for 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 arrangements 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 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 over.
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 other 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.

FOR BANK USE ONLY

Form Accepted by

Details Alt/Loaded by

Signature Verified by

Checked to DBR of

Date stamp