

**Please Complete All Shaded Areas**

 I/We wish to make payments on the due date 
**Name of bank account holder:**

 AUTHORITY TO ACCEPT DIRECT DEBITS  
 (Not to operate as an assignment or agreement)

Ratepayer name: \_\_\_\_\_

Ph: ( ) \_\_\_\_\_

Alternate contact: \_\_\_\_\_

Ph: ( ) \_\_\_\_\_

 Valuation number: *(Refer to your rates notice)*

Property location:

**BANK INSTRUCTIONS**

Bank	Branch Number	Account Number	Suffix	AUTHORISATION CODE
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<b>0 1 1 2 6 1 6</b>

To: The Bank Manager,

**Bank:**
**Branch:**

I/We authorise you until further notice to debit my/our account with all amounts which WHAKATANE DISTRICT COUNCIL (hereinafter referred to as the Initiator) the registered Initiator of the above Authorisation Code, may initiate by Direct Debit. I/We acknowledge and accept that the bank accepts this authority only upon the conditions listed on the reverse of this form.

**Your signature(s):**

Date: / /

Date: / /

*Please note that this form must be lodged with the Council, not with your bank. We will lodge it with your bank. The Council will advise you of your Direct Debit amounts and due dates—that is why there is no amount on the form.*

**Office Use Only (to be completed by Council)**
**Information To Appear On The Bank Statement**

Account	Valuation Number	Name
<b>W A T E R</b>	<input type="text"/>	<input type="text"/>

 Approved  
 1194

11 | 02

 For Bank Use Only  
 Original—retain at branch

Date received:	Recorded by:	Checked by:
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 BANK  
 STAMP

## CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS

### 1 THE INITIATOR:

- a] Has agreed to give written advance notice of the net amount of each direct debit and the due date of debiting at least 10 calendar days before [but not more than 2 calendar months] the date the direct debit will be initiated. The advance notice will include the following message:

*'Unless advice to the contrary is received from you by [date], the amount of \$..... will be directly debited to your Bank account on [initiating date]'*

- b] May, upon the relationship which gave rise to this authority being terminated, give notice to the Bank that no further direct debits are to be initiated under the authority. Upon receipt of such notice the Bank may terminate this authority as to future payments by notice in writing to me/us.

### 2 THE CUSTOMER MAY:

- a] At any time, terminate this authority as to future payments by giving written notice of termination to the Bank and to the Initiator.
- b] Stop payment of any direct debit to be initiated under this authority by the Initiator by giving written notice to the Bank prior to the direct debit being paid by the Bank.

### 3 THE CUSTOMER ACKNOWLEDGES THAT:

- a] This authority will remain in full force and effect in respect of all direct debits passed to my/our account in good faith notwithstanding my/our death, bankruptcy, or other revocation of this authority until actual notice of such event is received by the Bank.
- b] In any event this authority is subject to any arrangement now or hereafter existing between me/us and the Bank in relation to my/our account.
- c] Any dispute as to the correctness or validity of an amount debited to my/our account shall not be the concern of the Bank except in so far as the direct debit has not been paid in accordance with this authority. Any other disputes lie between me/us and the Initiator.
- d] The Bank accepts no responsibility or liability for the accuracy of information about payments on bank statements.
- e] The Bank is not responsible for, or under any liability in respect of:
- any variations between notices given by the Initiator and the amounts of payments
  - the Initiator's failure to give written advance notice correctly nor for the non receipt or late receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies with me/us and the Initiator.

### 4 THE BANK MAY:

- a] In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, cheque or draft properly executed by me/us and given to or drawn on the Bank.
- b] At any time terminate this authority as to future payments by notice in writing to me/us.
- c] Change its current fees for this service in force from time to time.