



(Not to operate as an assignment or an agreement)

If you need help to fill in this form there is a guide on the back

The Manager

(Your bank)

Statement account only

Grid for account number: (Your bank account number)

Branch where my/our account is held

Dear Sir,

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
Day Month Year

Frequency

Pay to (name) TE KAUWHATA COLLEGE

Pay to (account no.) 123023 0525444 00

Until: Further notice

or

a final payment amount of \$ on
Day Month Year

Information to appear on their Statement:

Particulars	Code	Reference
<input type="text"/>	<input type="text"/>	<input type="text"/>

Information to appear on my Statement:

Particulars	Code	Reference
TE KAUWHATA	COLLEGE	<input type="text"/>

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

OR

Name of Business Account:

Customer's Signature

Contact Phone Number

Date
Day Month Year

Customer's Signature

Contact Phone Number

Date
Day Month Year

BANK USE ONLY

Form Accepted by Signature Verified by Details Alt/Loaded by Checked to DBR of

(Signature)

(Personnel No.)

DATE STAMP

CONDITIONS

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 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 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.

GUIDE

> Automatic Payment Authority **ASB**

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Fill in your Account No.

The Manager
ASB Bank Limited

Statement account only

1 2 3 0 1 2 0 8 6 5 4 3 2 0 0

Branch where my/our account is held Newton

Dear Sir,

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

New Payment

OR

Change existing payment number to the same account holder

Bank staff will fill this in for you.

If you need to change any details to an existing payment, tick this box and then complete only the details that have changed.

Amount \$ 69.00

This is the date we will make the first or changed payment.

Start/Change date 07 07 2006

Frequency Weekly

This tells us how often you want us to make the payment, it could be weekly, fortnightly, monthly, 4 weekly, yearly, etc.

Tell us the name of the person, or the company, who will be getting the money, and what their account number is. If you need to, you can use the shaded boxes.

Pay to (name) G. B. Adams

Pay to (account no.) 1 2 3 0 2 1 0 7 6 5 4 3 2 5 0

If you have been told the final date and amount complete these boxes and we will take care of it for you.

Until:

Further notice

OR

a final payment amount of \$ 69.56 on 1 2 0 7 2 0 0 6

This information will tell the person getting the money, who it came from. Some companies prefer a reference number and you should check with them first.

Information to appear on their Statement:

Particulars D.L. Smith Code Reference

Information to appear on my Statement:

Particulars Rental Code Reference

Any of our Bank Officers will be happy to explain anything in the "Conditions" clause.

CONDITIONS:

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

This information will help you remember where the payment went when you get your statement.

Name of Personal Account: M/Ms/Miss/M D.L. SMITH

OR Name of Business Account:

Customer's Signature DLSmith Contact Phone Number 543 9876 Date 01 01 2006

Don't forget to sign the form, and if you can, give us a phone number where we can call you during the day, if we need to discuss this form with you.

BANK USE ONLY

Form Accepted by _____ Signature Verified by _____ Details Alt/Loaded by _____ Checked to DBR of _____

(Signature) _____ DATE STAMP

(Personnel No.) _____