

Direct debit payment authority - Rates

Valuation number:	<input type="text"/>
Property location:	<input type="text"/>
Ratepayer name:	<input type="text"/>
Phone:	<input type="text"/>
Alternative contact:	<input type="text"/>
Phone:	<input type="text"/>
Email:	<input type="text"/>
Name of bank account:	<input type="text"/>
Bank account to be debited:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Western Bay of Plenty District Council
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Private Bag 12803, Tauranga Mail Centre Tauranga 3143
P 0800 926 732
E rates@westernbay.govt.nz
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EASYPAY

Authority to accept Direct Debits
(not to operate as an assignment
or agreement).

Authorisation code:

0102986

To the Bank Manager:

Bank:	<input type="text"/>
Branch:	<input type="text"/>
Town/City:	<input type="text"/>

I/we wish to make payments:

Annually:

By instalment:

Monthly:

I/We authorise you until further notice in writing to debit my/our account with you all amounts which: **Western Bay of Plenty 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.

Account signature(s):	<input type="text"/>	<input type="text"/>
Date:	<input type="text"/>	<input type="text"/>

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

For office use only: Information to appear on bank statement

Type:	Valuation:	Surname:
R A T E S	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Approved:
0298
3 96

For Bank Use Only		
Original - Retain at Branch. Copy - Forward to Initiator in postage prepaid and addressed enveloped provided by the Initiator.		
Date received:	Recorded by:	Checked by:
<input type="text"/>	<input type="text"/>	<input type="text"/>

Stamp
<input type="text"/>

Conditions of this Authority to accept Direct Debits

1. The Initiator (Western Bay of Plenty District Council)

- (a) The initiator undertakes to give written notice to the Acceptor of the commencement date frequency and amount at least 10 calendar days before the first Direct Debit is drawn (but not more than 2 calendar months).

In the event of any subsequent change to the frequency or amount of the Direct Debits, the initiator has agreed to give written notice before the change comes into effect.

- (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 by 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.
- (c) Where a variation to the amount agreed between the Initiator and the Customer from time to time to be direct debited without notice being given in terms of the clause (a) above request the Bank to reverse or alter any such direct debit initiated by the Initiator by debiting the amount of the reversal or alteration of the Direct Debit bank to the initiator through the initiator's Bank PROVIDED such request is made not more than 120 days from the date when the Direct Debit was debited to my/our account.

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 insofar as the Direct Debit has not been paid in accordance with this Authority. Any other dispute lies between me/us and the Initiator.
- (d) The Bank accepts no responsibility or liability for the accuracy of the information about Direct Debits 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 Direct Debits
 - 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 that dispute lies between me/us and the Initiator.

Notice given by the Initiator in terms of clause 1(a) to the debtor responsible for the payment shall be effective. Any communication necessary because of the debtor responsible for payment is a person other than me/us and the debtor concerned.

4. The Bank may:

- (a) In its absolute discretion conclusively determine the order of priority of payment by it or any other 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) Charge, its current fees for this service in force from time to time.

I have read and understand the Conditions to this Authority to accept Direct Debits.

Account signature(s):

Date: