



AUTHORITY FOR AUTOMATIC PAYMENTS

(Not to operate as an assignment or an agreement.)

PAYEE DETAILS

To The Manager

Name of Bank

Branch

Address

Name/s of Account Holder/s

IMPORTANT PLEASE TICK

- This is a new authority
OR
 As from/...../..... (first payment date),
this authority replaces existing authorities for
\$ in favour of the same payee.

Section 1

ACCOUNT DETAILS

On behalf of:
(Name if other than Payer.)

Bank

Branch Number

Account Number

Suffix

Details to appear on my/our Bank Statement.

Particulars

Code

Reference

Section 2

FREQUENCY AND AMOUNT

First Payment Date

Last Payment Date

OR

Until Further Notice

Tick:

Tick Box:

Weekly

Fortnightly

Four Weekly

Monthly

..... Specified Other Period

Fixed Amount

Amount
\$

Amount in Words

Complete if applicable (tick one box only)

Variable First Amount

Amount

Amount in Words

Variable Last Amount

\$

Section 3

For payment by cheque tick box and complete section on reverse (leave this section blank).

PAYEE DETAILS

Pay to the credit of:

Name of Bank

Branch

ANZ

Papanui

Name of Account

Account Details

Bank

Branch Number

Account Number

Suffix

Details to appear on payee's bank statement

Particulars

Code

Reference (GetRheel Account #)

Section 4

AUTHORISATION

- Please make this automatic payment as detailed by debiting my/our account.
- I/We understand and accept that the Bank accepts this authority only on the conditions overleaf.

Name of Account (customer to complete)

Customer's Signature Contact Telephone No. Date/...../.....

Customer's Signature Contact Telephone No. Date/...../.....

