



Central Hawke's Bay District Council

PO Box 127, Waipawa 4240

Phone (06) 857-8060

Valuation Numbers:

Location of Property:

(IF MORE THAN ONE PROPERTY BEING PAID FOR PLEASE ATTACH ADDITIONAL ADDRESSES & VALUATION NUMBERS)

Ratepayer Name:

Ph ()

Alternate Name:

Ph ()

DIRECT DEBIT AUTHORITY

**Part
A**

**PLEASE COMPLETE YOUR
BANK ACCOUNT DETAILS**

NAME OF ACCOUNT:

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

CUSTOMER TO COMPLETE BANK/BRANCH NUMBER AND ACCOUNT NUMBER AND SUFFIX OF ACCOUNT TO BE DEBITED

Bank

Branch No

Account Number

Suffix

PAYMENT TO BE MADE:

(please tick one) (please circle day of week)

Weekly

M T W T F

Fortnightly

M T W T F

Monthly

M T W T F

Quarterly (on due date)

Name of Bank

Address (PO Box)

Town/City

AUTHORISATION CODE

0 1 0 1 3 3 2

DATE:

**Part
B**

I/We authorise you until further notice in writing to debit my/our account with you all amounts which:

CENTRAL HAWKE'S BAY 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.

CHBDC/RATES will appear on your bank statement.

NAME OF ACCOUNT (CUSTOMER TO COMPLETE)

YOUR AUTHORISED SIGNATURE(S)

APPROVED

0133
05 | 1993

FOR BANK USE ONLY

DATE RECEIVED:

RECORDED BY:

CHECKED BY:

BANK STAMP

ORIGINAL: RETAIN AT BRANCH.

COPY: FORWARD TO INITIATOR IN POSTAGE PREPAID AND ADDRESSED ENVELOPE.

CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS

1. The Initiator

- (a) Has agreed to give written notice of the net amount of each Direct Debit and the due date of the debiting at least 10 calendar days before (but not more than 2 calendar months) the date when the Direct Debit will be initiated.
- (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.
- (c) May, upon receiving an "authority transfer form" (dated after the day of this authority) signed by me/us and addressed to a bank to which I/we have transferred my/our bank account, initiate Direct Debits in reliance of that transfer form and this Authority for the account identified in the authority transfer form.

2. The Customer may:

At any one time, terminate this Authority as to future payments by giving written notice of termination to the Bank and to the Initiator.

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 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 of notice by me/us for any reason whatsoever. In any such situation the dispute lies between 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) Charge its current fees for this service in force from time to time.
- (d) Upon receipt of an "authority to transfer form" signed by me/us from a bank to which my/our account has been transferred, transfer to that bank this Authority to Accept Direct Debits.