

Please detach and return this portion direct to Napier City Council



PAYMENT START WEEK/MONTH / /20

PAYMENT OPTIONS: Weekly, Fortnightly, Monthly, By Instalment

NAME ON RATE OR OTHER ACCOUNT - Customer to complete

CUSTOMER (Acceptor) TO COMPLETE BANK/BRANCH NUMBER, ACCOUNT NUMBER AND SUFFIX OF ACCOUNT TO BE DEBITED

NAME ON BANK ACCOUNT

Bank, Branch Number, Account Number, Suffix

BANK, BRANCH

INFORMATION TO APPEAR ON MY/OUR BANK STATEMENT (TO BE COMPLETED BY INITIATOR)

Payer Particulars (Insert either Rates or Rents)

Payer Code (Insert Rates Valuation No or Rental Account No)

Payer Reference

AUTHORISED SIGNATURE(S)

DATE / /20

DAYTIME PHONE :

I/We authorise you until further notice in writing to debit my/our account with you all amounts which Napier City Council, the registered initiator of the above Authorised 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.

APPROVED 0285

05 00

FOR BANK USE ONLY:

Original - Retain at Branch, Copy - Forward to initiator if requested

Date Received:

Recorded by:

Check By:

BANK STAMP



PRIVATE BAG 6010, NAPIER
TELEPHONE: (06) 835 7579
FACSIMILE: (06) 835 7574
Or visit www.napier.govt.nz

AUTHORITY TO ACCEPT DIRECT DEBITS

(Not to operate as an assignment or agreement)

0 3 0 2 1 3 1

CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS



1. The Initiator

- 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).
- b. In the event of any subsequent change to the frequency or amount of the Direct Debits, the Initiator has agreed to give written advance notice at least 30 days before the change comes into effect.

Or

Has agreed to give written advance notice to you 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. 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)".

This date will be at least two (2) days prior to the initiating date to allow for amendment of Direct Debits.

- c. 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 will 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 payment 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 dispute lies 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 to the non-receipt or late 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 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.