



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.

Bank	Branch	Account Number	Suff	x

(Name if other than payer)

Details to Appear on my/our Bank Statement

Particulars (max. 12 characters)	Code (max. 12 characters)	Reference (max. 12 characters)
[]	[]	[]

FREQUENCY AND AMOUNT

First Payment Date [] [] [] Last Payment Date [] [] [] or Until Further Notice (tick)

Frequency of Payment (tick one) Weekly Fortnightly 4 Weekly Monthly Other (please specify)

Fixed Amount \$..... Amount (in words)

Variable Amount (tick one) First Second Third Fourth Fifth Sixth Seventh Eighth Ninth Tenth Eleventh Twelfth Thirteenth Fourteenth Fifteenth Sixteenth Seventeenth Eighteenth Nineteenth Twentieth Twenty-first Twenty-second Twenty-third Twenty-fourth Twenty-fifth Twenty-sixth Twenty-seventh Twenty-eighth Twenty-ninth Thirtieth Thirty-first Thirty-second Thirty-third Thirty-fourth Thirty-fifth Thirty-sixth Thirty-seventh Thirty-eighth Thirty-ninth Fortieth Forty-first Forty-second Forty-third Forty-fourth Forty-fifth Forty-sixth Forty-seventh Forty-eighth Forty-ninth Fiftieth Fifty-first Fifty-second Fifty-third Fifty-fourth Fifty-fifth Fifty-sixth Fifty-seventh Fifty-eighth Fifty-ninth Sixtieth Sixty-first Sixty-second Sixty-third Sixty-fourth Sixty-fifth Sixty-sixth Sixty-seventh Sixty-eighth Sixty-ninth Seventieth Seventy-first Seventy-second Seventy-third Seventy-fourth Seventy-fifth Seventy-sixth Seventy-seventh Seventy-eighth Seventy-ninth Eightieth Eighty-first Eighty-second Eighty-third Eighty-fourth Eighty-fifth Eighty-sixth Eighty-seventh Eighty-eighth Eighty-ninth Ninetieth Ninety-first Ninety-second Ninety-third Ninety-fourth Ninety-fifth Ninety-sixth Ninety-seventh Ninety-eighth Ninety-ninth One hundredth

Details to Appear on Payee's Bank Statement

Particulars (max. 12 characters)	Code (max. 12 characters)	Reference (max. 12 characters)
[]	[]	[]

CONDITIONS

1. The Bank will use reasonable care and skill to give effect to the directions given to it 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 the late payment or for any omission to follow such directions.
3. The Bank accepts no responsibility or liability for the 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 arrangement 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 of 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 above.
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 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.

AUTHORISATION

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

Name of Account (customer to complete).....

Customer's Signature.....

Contact Telephone No. Date [] [] []

Customer's Signature.....

Contact Telephone No. Date [] [] []