



Not to operate as an assignment or an agreement

Payer Details To the manager

Name of Bank, Branch, Name of Account

Important – Please Tick

Tick boxes for new authority and replacement of existing authorities

Account Details

On behalf of (name if other than payer)

Bank/Branch/Account Number/Suffix

Details to appear on my/our Bank statement:

Particulars, Code, Reference

Frequency and Amount

First payment date, Last payment date, or Until further notice

Frequency: Weekly, Fortnightly, Four Weekly, Monthly, or Specify other period

Fixed amount, Amount in words

Complete if applicable (one option only):

Variable amount, First, Last, Amount in words

Payee Details

Pay to the credit of: Name of Bank, Branch

Name of account

Bank/Branch/Account Number/Suffix

Details to appear on payee's Bank statement:

Particulars, Code, Reference

Conditions

- 1. The Bank will use reasonable care and skill... 2. Where the directions given... 3. The Bank accepts no responsibility... 4. I/We undertake to advise the Bank... 5. This authority is subject to any arrangement... 6. The Bank may in its absolute discretion... 7. The Bank may in its absolute discretion... 8. This authority may be terminated... 9. This authority will remain in force... 10. All current Bank and Government charges...

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 ph, Date

Customer's Signature, Contact ph, Date

Bank Use

Date received, Recorded by, Checked by