

### Authority for automatic payments

Not to operate as an assignment or an agreement.

BANK USE ONLY:						
A/P No.	Type	Charge	Bank Int.	Non Std Com.	Bulk/G.A. Code	Freq. O'ride

### Payer details

#### To the manager

Name of bank | \_\_\_\_\_

Store/Branch | \_\_\_\_\_

Address | \_\_\_\_\_

Account name | \_\_\_\_\_

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

#### Account details

Bank | \_\_\_\_\_ Store | \_\_\_\_\_ Account number | \_\_\_\_\_ Suffix | \_\_\_\_\_

#### On behalf of (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

or until further notice (tick)

First payment date      Last payment date

#### Frequency

Weekly  
  Fortnightly  
  Four weekly  
  Monthly  
  Other \_\_\_\_\_  
 Specify other period

#### Fixed amount

Amount \$ \_\_\_\_\_ Amount in words \_\_\_\_\_

#### Variable amount

Complete if applicable (one option only)

Variable first amount  
 Variable last amount    Amount \$ \_\_\_\_\_    Amount in words \_\_\_\_\_

### Payee details

#### Pay to the credit of

Name of bank | \_\_\_\_\_ Store/Branch | \_\_\_\_\_

Account name | \_\_\_\_\_

Bank | \_\_\_\_\_ Store/Branch | \_\_\_\_\_ Account number | \_\_\_\_\_ Suffix | \_\_\_\_\_

#### Details to appear on my/our bank statement

Particulars (max 12 characters) | \_\_\_\_\_ Code (max 12 characters) | \_\_\_\_\_ Reference (max 12 characters) | \_\_\_\_\_

### 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.

#### Customer to complete

Account name | \_\_\_\_\_

Signature | \_\_\_\_\_ Telephone 0 \_\_\_\_\_

Account name | \_\_\_\_\_

Signature | \_\_\_\_\_ Telephone 0 \_\_\_\_\_

