

PAYER DETAILS

To the Manager

Name of bank
Branch
Address
Name of Account
On behalf of (name if other than payer)

**AUTHORITY FOR
AUTOMATIC PAYMENTS**

(Not to operate as an assignment
or an agreement)

IMPORTANT PLEASE TICK

This is a new authority.
OR
 As from _____ (first payment date),
this authority replaces existing one for
\$ _____ in favour of the same payee.

Account details

Bank	Branch number	Account number	Suffix

Details to appear on my/our bank statement

Particulars	Code	Reference

FREQUENCY AND AMOUNT(S)

First Payment Date	Last Payment Date	OR	Until Further Notice
			Tick

TICK BOX	Weekly	Fortnightly	Four Weekly	Monthly	Specify Other Period

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

Complete if applicable (tick one box ONLY)

Variable First Amount	Amount (in figures) \$	Amount (in words)
Variable Last Amount		

PAYEE DETAILS

Pay to the credit of

Name of bank	Branch
WESTPAC TRUST	WESTPORT

Account details

Name of Account	Bank	Branch number	Account number	Suffix
BULLER DISTRICT COUNCIL	030897	0084770	00	

Details to appear on payee's bank statement

Particulars	Code	Reference

AUTHORISATION

1. Please make this automatic payment as detailed by debiting my/our account.

2. I/We understand and accept that this authority is accepted only under the conditions as set by the bank.

Name of Account (Customer to complete)

Signature of Customer 1	Contact Phone No	Date
		/ /

Signature of Customer 2	Contact Phone No	Date
		/ /