

Authority for Automatic Payments



**Christchurch
City Mission**

Te Whare Mīhana Ki Ōtautahi

Payer details

Name of Bank
Branch
Name of Account

Important

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

On behalf of (name if other than payer)

Bank/Branch/Account Number/Suffix

Details to appear on my/our Bank Statement

Particulars (max 12 characters)

Code (max 12 characters)

Reference (max 12 characters)

Frequency & amount

First payment date

Last payment date

Or

Until further notice

Frequency: Weekly Fortnightly Four weekly Monthly Other _____

Fixed amount: \$ Amount in words

Payee Details

Pay to the credit of: Name of bank ANZ Bank Branch Cashel St. Name of account Social Service Council

Bank/Branch/Account Number/Suffix 0 6 0 8 3 1 0 0 0 7 7 1 3 3 9

Details to appear on payee's Bank Statement:

Particulars (max 12 characters)

Code (max 12 characters)

Reference (max 12 characters)

0 1 1 0 2 0 5 0

C A R E F O R C E

Conditions

- The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.
- 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 late payment or for any omission to follow such directions.
- The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
- I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.
- This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our account.
- The Bank may in its absolute discretion conclusively determine the order or 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.
- The Bank may in its absolute discretion refuse to make any one of more payments pursuant to this authority where there are insufficient funds available in my/our account.
- The authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payments detailed above.
- This authority will remain in force and effect in respect of all payments made in good faith not with standing 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.
- All current Bank and Government charges for this service in force from time to time are debited to my/our account.

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 above

Name of account (customer to complete)

Customer's signature Customer's phone Date

Customer's signature Customer's phone Date

Bank use only

Date received Recorded by Checked by