PAYER DETAILS

To the Manager

AUTHORITY FOR AUTOMATIC PAYMENTS

(Not to operate as an assignment or an agreement)

Name of Bank

Branch

Address

Name of Account

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

On behalf of:
Name if other than payer

Bank | Branch number | Account Number | Suffix

Details to appear on my/our bank statement.

Particulars | Code | Reference

FREQUENCY AND AMOUNT

First Payment Date 20 | Last Payment Date 20 | OR Until further notice Tick

Tick Box: Weekly | Fortnightly | Four Weekly | Monthly | Specify other period

Fixed Amount | Amount $ | Amount In Words

Complete if applicable (tick one box only)

Variable First Amount ☐ | Variable Last Amount ☐ | Amount $ | Amount In Words

PAYEE DETAILS

For payment by cheque (tick box ☐ and complete section on reverse) (Leave this section blank)

Pay to the credit of:

Name of Bank: Westpac

Branch: Lower Hutt

Name of account: HUTTVALLEYWOMENSTRUST

Account details: Bank 03 | Branch number 0531 | Account Number 0549773 | Suffix 00

Details to appear on payee's bank statement.

Particulars (Your Last Name) | Code | Reference

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 overleaf.

Name of account - customer to complete

PLEASE TURN OVER

(Customer's Signature) (Contact Phone No.) / / (Date) (Customer's Signature) (Contact Phone No.) / / (Date)