

Authority for automatic payments

Setting up your APs

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

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

 (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

| | | | | | | | | | | | | | | |
|---|-------------------|---|---|---|---|---|---|---|---|---|---|---|---|--|
| <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> | D | D | M | M | Y | Y | <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> | D | D | M | M | Y | Y | <input type="radio"/> or until further notice (tick) |
| D | D | M | M | Y | Y | | | | | | | | | |
| D | D | M | M | Y | Y | | | | | | | | | |
| 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 | BNZ | Store/Branch | WELLINGTON | | | | | | |
| Account name | ST JOHN'S PRESBYTERIAN CHURCH | Bank | 0 2 | Store/Branch | 0 5 0 0 | Account number | 0 0 2 1 9 0 8 | Suffix | 0 0 |

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 | <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> | D | D | M | M | Y | Y |
| D | D | M | M | Y | Y | | | | |
| Account name | | | | | | | | | |
| | | | | | | | | | |