



Automatic payment authority – land rates

Important - Please sign and date the form

Your banking details

Details of the bank account you want to pay your **rates** account from

Information you would like to appear on your bank statement

(Particulars)	(Code)	(Reference)
---------------	--------	-------------

Account holder's name _____

Account number

--	--	--	--	--	--

--	--	--	--	--	--

--	--	--

Bank Branch Number Account Number Suffix

Bank name _____ Bank branch _____

Branch address _____ Town/city _____

Please start this automatic payment by debiting my/our account. Details are as follows:

Automatic payment details

New payment or change existing payment number

--	--	--

 to the same account holder

Amount \$

--

 Frequency _____

Start/change date

--	--

--	--

2	0	1
---	---	---

Until Further notice or Final payment of \$

--

 on

--	--

--	--

2	0	1
---	---	---

Whangarei District Council details

Pay to Whangarei District Council **Account number 12-3115-0040516-02**

Enter your property ID number Enter property owner's name & initials

R A T E S	P I D	(Reference)
(Particulars)	(Code)	

Customer

Please review your AP at least once a year in August, also check your instalment notices to ensure your AP is covering your rates

_____ / _____ / _____

Customer's Signature Phone Number Date

Bank use

Form accepted by Signature verified by Details Alt/loaded by Checked to DBR of _____ / _____ / _____

(Signature)

(Personnel No)

Date stamp

Conditions of this authority

- 1 The bank will endeavour to effect such automatic payments without any responsibility or liability for any refusal omission to make all or nay of the payments or for late payment or for any omission to follow any such instructions.

Further, the bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority or for failure to transmit such information in the manner requested.

In any event this authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the bank in relation to my/our account.
- 2 The bank may in its absolute discretion conclusively determine the order or priority of payment by it of any moneys pursuant to this or any other authority or cheque which I/we may now or hereafter give to the bank for draw on my/our account.
- 3 This authority may be terminated or reduced without notice to me/us in respect of the payment detailed above, by the bank, or the payee.
- 4 This order will remain in full force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any other revocation of this order until notice of my/our death, bankruptcy or such revocation is received by the bank.
- 5 In the event of the payment not being provided for on due date, the bank need not be concerned any further with payment for that period which will then become my/our responsibility.
- 6 The bank is authorised to advise the payee of my/our recorded address if requested by the payee in respect of this payment to the payee.
- 7 All current bank charges for this service in force from time to time are to be added to the payment amount and debited to my/our account.