



Automatic payment authority – water rates

To start your automatic payment please complete and return in the freepost envelope provided

Important - Please sign and date the form

Your banking details

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

Information you would like to appear on your bank statement

<input type="text"/> (Particulars)	<input type="text"/> (Code)	<input type="text"/> (Reference)
Account holder's name _____		
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Bank Branch number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 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

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 water account number	Enter your property ID number	Enter property owner's name & initials
<input type="text"/> (Particulars)	<input type="text"/> (Code)	<input type="text"/> (Reference)

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)				Date Stamp
(Personnel No)				

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.