

Debtors Easypay Direct Debit

To join debtors easypay please complete all the areas below and return to Whangarei District Council

Your Debtors Account details

Name of debtors _____
 (Mr/Mrs/Miss/Ms) First name Last name

Debtor ID _____

Property address _____

Daytime phone no () _____ Mobile _____
 (code)

Email address _____

Your banking details (Please attach a deposit slip for your bank account)

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

Account holder's name _____

Account no

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0			
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 Bank Branch number Account number Suffix

Bank name _____ Bank branch _____

Branch address _____ Town/city _____

authority to accept direct debits

(Not to operate as an assignment or agreement)

Authorisation code

0	2	1	6	0	9	4
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I/we authorise you until further notice in writing to debit my/our account with you all amounts which **Whangarei District Council** (hereinafter referred to as the initiator) the registered initiator of the above authorisation code, may initiate by direct debit

I/we acknowledge and accept that the bank accepts this authority only upon the conditions listed on the reverse of this form. Information to appear on my/our bank statement (to be completed by initiator)

Payer particulars	Payer code	Payer reference
D E B T O R S	W D C	

<p>Payment options</p> <p><input type="checkbox"/> Weekly <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday</p> <p><input type="checkbox"/> Fortnightly <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday</p> <p>Start date _____</p>	<p>or</p> <p><input type="checkbox"/> Monthly</p>
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<table border="1" style="border-collapse: collapse; width: 100%; text-align: center;"> <tr><td colspan="2">Approved</td></tr> <tr><td colspan="2">1609</td></tr> <tr><td>03</td><td>10</td></tr> </table>	Approved		1609		03	10	<p>Please sign here</p> <p>Authorised signature(s) _____ Date ____/____/20</p> <p>Authorised signature(s) _____ Date ____/____/20</p>
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Conditions of this authority

1 The initiator

10 Day advance notice of each direct debit

- a Has agreed to give written advance notice of the net amount of each direct debit and the due date of debiting *at least 10 calendar days before* (but not more than two calendar months) the date the direct debit will be initiated. *The advance notice will be provided either:*
- i in writing; or*
 - ii by any other means which provides a verifiable record of the initiated transaction and where the customer has provided prior written consent to the initiator.*

The advance notice will include the following type of message:

'Unless advice to the contrary is received from you by (*date), the amount of \$ _____ will be directly debited to your bank account on (initiating date).'

*This date will be at least two (2) days prior to due date to allow for amendment of direct debits.

Regular fixed amounts - twelve month schedule

- b The initiator undertakes to give written notice to the acceptor of the commencement date, frequency and amount at least 10 calendar days before the first direct debit is drawn, (but not more than two calendar months). Where the direct debit system is used for the collection of payments which are regular as to frequency but variable as to amounts, the initiator undertakes to provide the Acceptor with a schedule detailing each payment amount and each payment date. In the event of any subsequent change to the frequency or amount of the direct debits, the initiator has agreed to give advance notice **at least 30 days before** the change comes into effect.
- c May, upon the relationship which gave rise to this authority being terminated, give notice to the bank that no further direct debits are to be initiated under the authority. Upon receipt of such notice the bank may terminate this authority as to future payments by notice in writing to me/us.

2 The customer may

- a At any time, terminate this authority as to future payments by giving written notice of termination to the bank and to the initiator.
- b Stop payment of any direct debit to be initiated under this authority by the initiator by giving written notice to the bank prior to the direct debit being paid by the bank.
- c Where a variation to the amount agreed between the initiator and the customer from time to time to be direct debited has been made without notice being given in terms of clause 1(b) above, request the bank to reverse or alter any such direct debit initiated by the initiator by debiting the amount of the reversal or alteration of a direct debit back to the initiator through the initiator's bank **provided** such request is made not more than 120 days from the date when the direct debit was debited to my/our account.

3 The customer acknowledges that

- a This authority will remain in full force and effect in respect of all direct debits made from my/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this authority until actual notice of such event is received by the bank.
- b In any event this authority is subject to any arrangement now or hereafter existing between me/us and the bank in relation to my/our account.
- c Any dispute as to the correctness or validity of an amount debited to my/our account shall not be the concern of the bank except in so far as the direct debit has not been paid in accordance with this authority. Any other disputes lie between me/us and the initiator.
- d The bank accepts no responsibility or liability for the accuracy of information about payments on bank Statements.
- e The bank is not responsible for, or under any liability in respect of:
- Any variations between notices given by the initiator and the amounts of direct debits.
 - The initiator's failure to give written advance notice correctly nor for the non-receipt or late receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies between me/us and the initiator.
- f Notice given by the initiator in terms of clause 1(b) to the debtor responsible for the payment shall be effective. Any communication necessary because the debtor responsible for payment is a person other than me/us is a matter between me/us and the debtor concerned.

4 The bank may

- a In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, cheque or draft property executed by me/us and given to or drawn on the bank.
- b At any time terminate this authority as to future payments by notice in writing to me/us.
- c Charge its current fees for this service in force from time to time.