

## Automatic payment form

### Payer details

Name of your bank  Your branch

Contact number

Authority for automatic payments  This is a new authority, or  As from  first authority date) this authority replaces authorities for \$  in favour of the same payee.

### Your account details

Details of the bank account from which you want to pay your rent

Name of account  on behalf of (name if other than payer)

Bank account number

Bank  Branch  Account number  Suffix

Information to appear on my/our bank statement

Payer particulars  Payer code

Payer reference

### Frequency and amount

First payment date  Last payment date  OR until further notice

Choose ONE  Weekly  Fortnightly  Four weekly  Monthly  Specify other period

Fixed amount  Amount \$  Amount in words

Variable amount  Variable first amount \$  Variable last amount \$  Amount in words

### Payee details

Pay to the credit of  BNZ Branch  WHAKATANE Name of account  Cusack Partners Trust Account

Bank account number  0 2 0 4 8 8 0 1 4 1 7 6 2 0 0 1

Bank  Branch  Account number  Suffix

Your customer number

### Authorisation

Please make this automatic payment as detailed by debited my/our account. I/We understand and accept that the bank accepts this authority only on the conditions below

Name of account  Date

Authorised signature  sign here  sign here

#### Conductions of this authority

- The bank will use reasonable care and skill to give effect to the directions given to it by this authority.
- Where the directions given in this authority have been given by me/us for the purposes of a business, the bank accepts those directions without responsibility or liability for any refusal or omission to make payment or for any omission to follow such directions.
- The bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
- I/ We undertake to advise the bank immediately of any information about payments shown on bank statements which is incorrect
- This authority is subject to any arrangement now or hereafter subsisting between myself/ ourselves and the bank in relation to my/our account.
- The bank may in its absolute discretion conclusively determine the order of priority of

- payment by it of any monies pursuant to this or any other uthority or cheque which i/we may now or hereafter give to the bank or draw on my/ our account
- The bank may in its absolute discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my/our account.
- This authority may be terminated or reduced by the bank or the payee without notice to me/ us in respect of the payments detailed overleaf.
- This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any other revocation of this authority until notice or my/ our death or bankruptcy or other revocation is received by the bank.
- All current bank and Government charges for this service in force from time to time are to be debited to my/our accounts.

#### Bank use only

Date received  
Recorded by  
Checked by  
Bank stamp