



Direct Debit

Private Bag 1001, Thames 3540
Telephone 07 868 0200
customer.services@tcdc.govt.nz

Applicant name		Phone number	
Alternate name		Phone number	
Email address	Property address		
Rate account	Water account		
VRN			

Bank Instructions

Name of bank account

Bank account from which payments to be made:

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(Please provide proof of bank account)

AUTHORITY TO ACCEPT DIRECT DEBITS
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Authorisation Code
0 1 0 1 6 0 8

Bank	
Branch	Town/City

I/We authorise you until further notice, to debit my/our account with all amounts which Thames-Coromandel 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 the initiator):

Payer Particulars	Payer Code	Payer Reference
	R A T E S	

Customer Signature	Customer Signature 2 (if applicable)	Date (DD/MM/YYYY)
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For Bank Use Only

Approved 0160	Date Received	Recorded by	Checked by	Bank Stamp
10 1993				

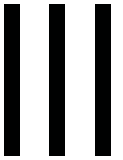
Original - Retain at branch

I/We wish to make payments (please tick)

Rates	Water	Date direct debit to commence:
<input type="checkbox"/> Weekly (Thursday only)	<input type="checkbox"/> Installment	
<input type="checkbox"/> Fortnightly (Thursday only)		(DD/MM/YYYY)
<input type="checkbox"/> Monthly (20 th of each month*)		
<input type="checkbox"/> Installment (15 October, 15 February & 15 May)*		

* If payment due date falls on the weekend, payment will be deducted the following business day.

Customer Signature	Customer Signature 2 (if applicable)	Date (DD/MM/YYYY)
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THAMES-COROMANDEL DISTRICT COUNCIL
PRIVATE BAG 1001
THAMES 3540

CONDITIONS OF THIS AUTHORITY

1. The Initiator:

- (a) 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 2 calendar months). In the event of any subsequent change to the frequency or amount of the Direct Debits, the Initiator has agreed to give written advance notice at least 20 days before the change comes into effect.
- (b) 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 and Thames-Coromandel District Council prior to the direct debit being paid by the Bank.

3. The Customer acknowledges that:

- (a) This authority will remain in full force and effect in respect of all direct debits made from me/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) Where the Bank has used reasonable care and skill in acting in accordance with this authority, the Bank accepts no responsibility or liability in respect of:
 - the accuracy of information about Direct Debits on Bank statements.
 - any variations between notices given by the Initiator and the amount of Direct Debits.
- (e) The Bank is not responsible for, or under any liability in respect of 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.

4. The Bank may:

- (a) In its absolute discretion conclusively determine the order of priority of payment but it of any monies pursuant to this or any other authority, cheque or draft properly 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.