

### Authority for automatic payments

Not to operate as an assignment or an agreement.

**BANK USE ONLY:**

A/P No.	Type	Charge	Bank Int.	Non Std Com.	Bulk/G.A. Code	Freq. O'ride

### Payer details

**To the manager**

Name of bank |  
 Store/Branch |  
 Address |  
 Account name |

**Important please tick**

This is a new authority,  
 or  
 As from 

D	D	M	M	Y	Y
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 \$ |  
 (first payment date), in favour of the same payee

**Account details**

Bank	Store	Account number	Suffix

**On behalf of** (Name if other than payer)

|

**Details to appear on my/our bank statement**

Particulars (max 12 characters)	Code (max 12 characters)	Reference (max 12 characters)

### Frequency and amount

<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	<input type="radio"/> or until further notice (tick)
D	D	M	M	Y	Y									
D	D	M	M	Y	Y									
First payment date	Last payment date													

**Frequency**

Weekly  Fortnightly  Four weekly  Monthly  Other |  
 Specify other period

**Fixed amount**

Amount \$	Amount in words
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**Variable amount**

**Complete if applicable** (one option only)

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

### Payee details

**Pay to the credit of**

Name of bank	Store/Branch								
Account name	<table border="1"><tr><td></td><td></td><td></td><td></td></tr><tr><td>Bank</td><td>Store/Branch</td><td>Account number</td><td>Suffix</td></tr></table>					Bank	Store/Branch	Account number	Suffix
Bank	Store/Branch	Account number	Suffix						

**Details to appear on my/our bank statement**

Particulars (max 12 characters)	Code (max 12 characters)	Reference (max 12 characters)

### Authorisation

- Please make this automatic payment as detailed by debiting my/our account.
- I/We understand and accept that the Bank accepts this authority only on the conditions overleaf.

**Customer to complete**

Account name								
Signature	Telephone 0	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y			
Account name								
Signature	Telephone 0	<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y			

