

**PAYER DETAILS**

To the Manager

**AUTHORITY FOR  
AUTOMATIC PAYMENTS**

(Not to operate as an assignment or an agreement)

Name of Bank
Branch
Address
Name of Account

**IMPORTANT PLEASE TICK**

This is a new authority.  
OR  
 As from \_\_\_\_\_ (first payment date), this authority replaces existing authorities for \$ \_\_\_\_\_ in favour of the same payee.

Account details: On behalf of: Name if other than payer

Bank	Branch number	Account Number	Suffix
<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>

Details to appear on my/our bank statement.

Particulars	Code	Reference
<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

**FREQUENCY AND AMOUNT**

First Payment Date	Last Payment Date	OR	Until further notice
20	20		Tick

Tick Box  Weekly  Fortnightly  Four Weekly  Monthly  Specify other period

Fixed Amount	Amount	Amount in Words
	\$	

Complete if applicable (tick one box only)

Variable First Amount	Amount	Amount in Words
	\$	

**PAYEE DETAILS**

For payment by cheque tick box  and complete section on reverse (leave this section blank)

Pay to the credit of:

Name of Bank	Branch
<span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px;"></span>

Name of account:

<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	Bank	Branch number	Account Number	Suffix
	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px;"></span>

Details to appear on payee's bank statement.

Particulars	Code	Reference
<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

**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.
- Name of account - customer to complete

PLEASE TURN OVER

