

**AUTHORITY TO ACCEPT  
DIRECT DEBITS**  
(not to operate as an  
assignment  
or agreement)

A) PROPERTY DETAILS	
<b>Name of ratepayer (acceptor)</b>	<b>Phone number</b>
<b>Postal address of ratepayer (acceptor)</b>	<b>Email address</b>
<b>Rates assessment number</b>	<b>Property address (List multiple properties if their rates are to be paid by direct debit from the same bank account)</b>

**B) PAYMENT FREQUENCY – Circle one**

**Annual payment** - on the last Friday in November

**Three payments** - equal amounts taken via direct debit on the last Friday in November, February and May  
*To be eligible for this option, you must have paid any balance owing from previous years.*

**C) ACCOUNT DETAILS**

(if possible, attach a bank deposit for your bank account)

Name of my account to be debited (acceptor) <input style="width: 90%;" type="text"/> Name of my bank: <input style="width: 90%;" type="text"/>	Initiator's Authorisation Code <input style="width: 90%; text-align: center;" type="text" value="0133239"/>																									
<table style="width: 100%; text-align: center;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; margin: 2px;">0</td> </tr> <tr> <td>Bank</td> <td>Branch</td> <td colspan="6">Account</td> <td>Suffix</td> </tr> </table>	0	0	0	0	0	0	0	0	0	0	0	0	Bank	Branch	Account						Suffix	<table style="width: 100%; text-align: center;"> <tr> <td colspan="2">Approved</td> </tr> <tr> <td style="border-top: 1px solid black; width: 50%;">3323</td> <td style="border-top: 1px solid black; width: 50%;">07/20</td> </tr> </table>	Approved		3323	07/20
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**From the acceptor to [insert name of acceptor's bank] (my bank):**

I authorise Environment Southland, until further notice in writing, to debit my account with all amounts which Environment Southland, the registered initiator of the specified Authorisation Code on this form, may initiate by direct debit.

I agree that this authority is subject to:

- The bank's terms and conditions that relate to my account, and
- The specific terms and conditions listed below.

Please include the following information on my bank statement:

Statement reference

Authorised signature/s: _____	Date: ____ / ____ / ____
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## Terms and Conditions of this Authority

Specific conditions relating to notices and disputes

I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:

- I don't receive a written notice of the amount and date of each direct debit from the initiator, or
- I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give you a written notice of the amount and date of each direct debit no less than 10 calendar days before the date of the debit.

If the bank dishonours a direct debit but the initiator sends the direct debit again within 5 business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.