

## Authority for Automatic Payments

Name of Bank Branch	_	p 0. c.	ant -										
Name of Account  Account Details		As fr	This is a new authority, or  As from										
On behalf of (name if other than payer)  Bank/Branch/Account Number/Suffix  Details to appear on my/our Bank statement:  Particulars (max 12 characters)  Code (max 12 characters)  Frequency and Amount   Last payment date  Last payment date  Frequency:  Weekly  Fortnightly  Four Weekly  Month			cify (	OR			x 12 c	l	Until fu				
Fixed amount \$ Amount in words													
Complete if applicable (one option only):													
Variable amount													
Payee Details													
Name of account  Bank/Branch/Account Number/Suffix  Details to appear on payee's Bank statement:													
Particulars (may 12 characters) Code (may 12 characters)				Ref	erenc	e (ma	v 12 c	hara	cters)				
Particulars (max 12 characters)  Code (max 12 characters)				Ref	erenc	e (ma	x 12 c	hara	cters)		Ι		
Particulars (max 12 characters)  Code (max 12 characters)  Conditions				Ref	erenc	e (ma	x 12 c	charae	cters)				
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Conditions  1. The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.  2. Where the directions given in this authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions.  3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.  4. I/We undertake to advise the Bank iminformation about payments shown on which is incorrect.  5. This authority is subject to any arrange hereafter subsisting between myself/or in relation to my/our account.  6. Hereafter subsisting between myself or in relation to my/our account.  7. The Bank may in its absolute discretion one or more payments pursuant to this there are insufficient funds available in the payment of the payment or for any omission to follow accuracy of the information contained in the payment information fields on this authority.	ment now reselves and conclusive nent by it ithority or to the Bar refuse to authority	or d the B vely of any chequence or descriptions	e raw any	8. 9.	This at the payme This at all pay death of notice received All cur	uthorityee with nts det uthority ments or bank of my/ed by trrent B	y may thout nearled all y will nearled incruptcy four dearthank and	be termotice to bove.  remair n good or an arth or k.  d Gov	minate to me/o	ce and notwi cation aptcy	d effect thstan of thi or oth	et in rading s auther rev	espect my/ou: lority ocation
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