



## Authority to accept direct debits

(not to operate as an assignment or agreement)

NEW ZEALAND CUSTOMS SERVICE DEFERRED PAYMENT ACCOUNT NAME

IMPORTER/CLIENT CODE

NEW DIRECT DEBIT  CHANGE OF BANK

AUTHORISATION CODE

0 3 0 1 7 4 3

DETAILS OF THE BANK ACCOUNT YOU NOMINATE TO BE DEBITED (*Customer to complete*)

Account Holders Name

Account Number





Bank

Branch Number

Account Number

Suffix

Date:

Bank Name

Bank Branch

Branch Address (Street, Postal, Town)

I/We authorise you until further notice in writing to debit my/our account with you all amounts which

***New Zealand Customs Service***

(hereinafter referred to as the Initiator)

the registered Initiator of the above (Authorised Code 0301743), 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




Authorised by holder(s) of the above nominated bank account (*Customer to complete*)

\_\_\_\_\_

\_\_\_\_\_

Authorised signature(s) \_\_\_\_\_

APPROVED

0174

03

93

FOR BANK USE ONLY:

Date received:

Recorded by:

Checked by:

BANK STAMP

Original – retain at branch

Copy – forward to initiator (if requested)

**CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS****1. The Initiator:**

- (a) Has agreed to give written advice notice to the Acceptor of the net amount of each Direct Debit and the due date of the debiting **at least\* ..... business days before** the date when the Direct Debit will be initiated. The advance notice will include the following message:

“The amount of \$....., will be direct debited to your Bank account on (initiating date).”

\* minimum 2 business days.

- (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 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 passed to my/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 dispute lies between me/us and the Initiator.
- (d) The Bank accepts no responsibility or liability for the accuracy of information about Direct Debits on Bank Statements.
- (e) The Bank is not responsible for, or under any liability in respect of:
- any variations between notices given by the Initiator and the amounts of Direct Debits.
  - 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 payment by 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) Change its current fees for this service in force from time-to-time.