



chatham islands council

9 Tuku Road
PO Box24
Waitangi
CHATHAM ISLANDS 8942

Phone: 03 3050 033
Email: info@cic.govt.nz
www.cic.govt.nz
facebook.com/cicnz/

Direct Debit Authority

Name of my account to be debited (acceptor)
Name and Branch of my bank:
Bank Branch Account Suffix

Initiator's Authorisation
0133255

Approved
3325 | 11/19

From the acceptor to [insert name of acceptor's bank] (my bank):

I authorise you to debit my account with the amounts of direct debits from Chatham Islands Council with the authorisation code specified on this authority in accordance with this authority until further notice.

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:

[Empty box for bank statement information]

Payment Details

- Fortnightly
Monthly
Instalment

Payment Amount \$ _____(if not instalment)

Authorised signature/s: Date: / /

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.



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Direct Debit Authority

Name of Ratepayer

Initiator's Authorisation

0133255

Approved

3325

11/19

OFFICE USE ONLY

RU	RU
RU	RU
RU	RU
RU	RU
RU	RU

DATE INITIATED BY CIC

Date:

 / /

DATE CANCELLED BY AUTHORISER

Date:

 / /

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.