Westpac

Authority for automatic payments

(Not to operate as an assignment or an agreement)

TIP: If you need help filling out this form, a help guide is on the back.

To the Manager

Westpac _____ Your branch NAME _____

Please tick one, and complete ALL sections

◯ new automatic payment, **OR**

◯ change an existing automatic payment. The current amount being paid is $ _____

A: Pay from

Pay from NAME _____

Pay from BANK | BRANCH | ACCOUNT | SUFFIX

Details to appear on my/our bank statement:

PARTICULARS | CODE | REFERENCE

B: Payment details

Regular payment amount $_____

First variable payment amount if different from regular amount $_____ (if required)

OR

Last variable payment amount if different from regular amount $_____ (if required)

Frequency (please tick one)

◯ Weekly ◯ Fortnightly ◯ Monthly ◯ 4-weekly ◯ 6-monthly ◯ Yearly

First payment date DAY / MONTH / YEAR

Last payment date DAY / MONTH / YEAR

OR

◯ Until further notice (please tick)

C: Pay to

Pay to NAME Rangitikei District Council

Pay to BANK 03 | BRANCH 0663 | ACCOUNT 0195600 | SUFFIX 00

Details to appear on their bank statement:

PARTICULARS | CODE | REFERENCE

D: Authorisation

1. Please make this automatic payment as detailed by debiting my/our account.
2. I/we understand and accept that the **Bank accepts this authority only on the conditions overleaf.**

Customer's signature _____ Contact phone number _____ Date DAY / MONTH / YEAR

Customer's signature _____ Contact phone number _____ Date DAY / MONTH / YEAR

Westpac use only

Date received DAY / MONTH / YEAR _____ Received by _____

please turn over