

To make a donation to Hokonui TimeBank

- 1) print this page,
- 2) include your details,
- 3) give completed page to your bank

Authority for Automatic Payments

Not to operate as an assignment or an agreement

Your Account Details *To the manager*

Name of Your Bank

Branch

Name of Account

Account Details

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)

Reference (max. 12 characters)

T I M E B A N K

Payment Frequency and Amount

First payment date

/ /

Last payment date

/ /

or

Until further notice (tick)

Frequency: Weekly Fortnightly Four Weekly Monthly or Specify other period

Fixed amount \$ Amount in words

Complete if applicable (one option only):

Variable amount First Last

\$

Amount in words

Payee Details

Pay to the credit of:

Westpac Bank, Gore Branch

Name of account:

Community Networking Trust

Bank/Branch / Account Number / Suffix:

03 0915 0354501 01

Details to appear on payee's Bank statement:

Particulars (max. 12 characters)

Code - **Your Name** (max. 12 characters)

Reference (max. 12 characters)

T I M E B A N K

Conditions

1. The Bank will use all reasonable care and skill to follow the directions 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 immediately of

- any information about payments shown on my/our bank statements which is incorrect.
5. This authority is subject to any arrangement between I/we and the Bank in relation to my/our account.
6. The Bank may at its discretion determine the order or priority of payment by it of any monies pursuant to this or any other authority or cheque which I/we may give to the Bank or draw on my/our account.
7. The Bank may at its discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my/our account.

8. This authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payments detailed above.
9. This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any revocation of this authority until notice of my/our death or bankruptcy or other revocation is received by the Bank.
10. All current Bank and Government charges for this service in force from time to time are to be debited to my/our account.

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 above conditions.

Name of Account (customer to complete)

Signature Contact Date / /

Signature Contact Date / /

Bank Use

Recorded by

Date received / /

Checked by