

Direct Debit Authority



Name of my account to be debited (acceptor)

Name of my bank:

0 0	0 0 0 0	0 0 0 0 0 0 0	0 0
Bank	Branch	Account	Suffix

Initiator's Authorisation Code

Approved

2940	06/26
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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 **Selwyn Water Limited** 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:

Authorised signature/s: _____	Date: ____ / ____ / ____
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This Authority operates under the following Dual Notice period conditions:

0-Day	<p>I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:</p> <ul style="list-style-type: none"> • 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. <p>The initiator may only send a direct debit if you have:</p> <ul style="list-style-type: none"> • asked the initiator to send it, and • agreed the amount of the direct debit. <p>The initiator is required to give you a written notice of the amount and date of each direct debit no less than the date of the debit.</p>
10 Days	<p>I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:</p> <ul style="list-style-type: none"> • 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. <p>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.</p>
Direct Debit Dishonour	<p>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.</p>