



PLEASE COMPLETE ALL SHADED AREAS

PAYER DETAILS – TO THE MANAGER

Name of Bank, Branch, Address, Name of Account, Important - Please Tick (This is a new authority, As from .../.../...)

ACCOUNT DETAILS

On Behalf Of, Bank, Branch Number, Account Number, Suffix

PLEASE ENTER THESE DETAILS ON MY/OUR BANK STATEMENT

Surname, Type (WATER), Valuation No, Suffix

FREQUENCY AND AMOUNT

Date of First Payment, Date of Last Payment, OR, Until Further Notice, Tick, Tick Box (Weekly, Fortnightly, Four Weekly, Monthly, Specify Other Period), Regular Amount, Amount, Amount in Words

IF THE FIRST OR LAST PAYMENT WILL BE DIFFERENT FROM THE OTHERS, PLEASE TICK THE APPROPRIATE BOX AND SHOW THE AMOUNT.

Variable First Amount, Variable Last Amount, Amount, Amount in Words

PAYEE DETAILS

For payment by cheque, tick box and complete section on reverse (leave this section blank)

Pay to the credit of:

ANZ BANK, TAURANGA

Name of Account

W B O P D C O U N C I L

Account Details

Bank: 0 1 0 4 3 4, Branch Number

Account Number: 0 1 8 0 6 0 0

Suffix: 0 0 0

PLEASE ENTER THESE DETAILS ON THE PAYEE'S BANK STATEMENT:

Surname, Type (WATER), Valuation No, Suffix

Authorisation

- 1. Please make the automatic payment described above by debiting my/our account. 2. We understand and accept that the Bank accepts this authority only on the conditions overleaf.

The name of the account I/We wish to make the payment is from:

Customer's Signature, Contact Phone Number, Date

Please take your completed form into your Bank

Please turn over

