

Direct Debit Request Form



New Zealand

Important:

Please complete all the following details and return the form to ACN by Post, E-Mail or Fax.

Return Form to:

Post: PO Box 90694
Victoria Street West
Auckland 1142
New Zealand

Email: enquiries@acnpacific.co.nz

Fax: 0508 226 001

Your ACN account details

Mr Mrs Ms Miss Dr **OR** Business

ACN account name: _____

Phone number: (____) _____

Daytime phone number (if different): (____) _____

ACN account ID: _____

(Note: your account ID is a 6 digit number located at the top right hand corner of your ACN invoice.)

Authority to accept
DIRECT DEBIT
(Not to operate as an
assignment or agreement)

Authorisation Code

1207372

Your banking details

I/We authorise you until further notice in writing to debit my/our account with all amounts which ACN Pacific Limited (ACN), the registered Initiator of the Authorisation Code (above right), may initiate by Direct Debit.

I/We acknowledge and accept that the bank accepts this authority only on the conditions listed below.

Details of the bank account from which you wish to pay your ACN invoice:

Bank account number: _____
Bank No. Branch No. Account No. Suffix

Bank name: _____

Bank branch: _____

Branch address: _____

Town/City: _____

Name of account: _____

Please sign here:

Authorised signature 1:

Print name:

Date:

____/____/____
DD MM YYYY

Authorised signature 1:

Print name:

Date:

____/____/____
DD MM YYYY

Terms and conditions

Conditions of this authority to accept Direct Debits

1. The Initiator:

(a) Has agreed to give advanced notice of the net amount of each Direct Debit and the due date of the debiting at least 10 calendar days before (but not more than 2 calendar months) the date when the Direct Debit will be initiated. This advance notice must be provided either:

(i) in writing; or

(ii) by electronic mail where the Customer has provided prior written consent to the Initiator.

The advance notice will include the following message: "Unless advice to the contrary is received from you by [date], the amount of \$....., will be directly debited from your Bank account on [date]".

(b) May, upon the relationship which gave rise to this Authority being terminated, give notice to the Bank that no further Direct Debits are to be initiated under the Authority. Upon receipt of such notice the Bank may terminate this Authority as to future payments by notice in writing to me/us.

2. The Customer may:

(a) At any time, terminate this Authority as to future payments by giving written notice of termination to the Bank and to the Initiator.

(b) Stop payment of any Direct Debit to be initiated under this authority by the Initiator by giving written notice to the Bank prior to the Direct Debit being paid by the Bank.

(c) Call ACN at any time to change their preferred payment method.

3. The Customer acknowledges that:

(a) This authority will remain in full force and effect in respect of all Direct Debits passed to my/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this authority until actual notice of such event is received by the Bank.

(b) In any event this authority is subject to any arrangement now or hereafter existing between me/us and the Bank in relation to my/our account.

(c) Any dispute as to the correctness or validity of an amount debited to my/our account shall not be the concern of the Bank except in so far as the Direct Debit has not been paid in accordance with this authority. Any other dispute lies between me/us and the Initiator.

(d) The Bank accepts no responsibility or liability for the accuracy of information about payments on Bank Statements.

(e) The Bank is not responsible for, or under any liability in respect of:

- any variations between notices given by the Initiator and the amounts of Direct Debits;
- the Initiator's failure to give written advance notice correctly nor for the non-receipt or late receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies between me/us and the Initiator.

4. The Bank may:

(a) In its absolute discretion conclusively determine the order of priority payment by it of any monies pursuant to this or any other authority, cheque or draft properly executed by me/us and given to or drawn on the Bank.

(b) At any time terminate this authority as to future payments by notice in writing to me/us.

(c) Charge its current fees for this service in force from time-to-time.