

DIRECT DEBIT AUTHORITY FORM

Name of Account

**AUTHORITY TO ACCEPT
DIRECT DEBITS**
(Not to operate as an
assignment or agreement)

Bank account from which payments to be made:

Bank

Branch

Account number

Suffix

0 2 0 1 3 3 5

authorisation code

Approved

0133

09/18

To: The Bank Manager

Bank

Branch

Town/City

INFORMATION TO APPEAR ON MY/OUR BANK STATEMENT

Payer particulars

Payer code

Payer reference

Full name

Phone
(Mob)

Email

Address

Postcode

Company/
Employer

Preferred debit frequency (tick one):

Weekly (debited on Friday)

Fortnightly (debited on alternating Thursday)

Monthly (debited on the 5th of every month)

From the acceptor to my bank:

I authorise you to debit my account with the amounts of direct debit instructions received from E t ū Incorporated (the 'Initiator') with the authorisation code specified on this authority and in accordance with this authority until further notice from me.

I agree that this authority is subject to:

- my bank's terms and conditions that relate to my account, and
- the terms and conditions listed below.

Authorised Signature/s:

Date

 / /

Specific conditions relating to notices and disputes

1. I agree that the Initiator must give me at least 10 days' prior notice of each direct debit, including the first direct debit in a series..
2. Changes to the amounts or dates of a series of direct debits require 30 days' prior notice to me.
3. I can also agree with the Initiator to receive a same day notice for direct debits specifically requested by me.
4. All notices must be in writing, but can be delivered electronically, if I have agreed that with the Initiator.
5. I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - I didn't receive proper notice of the amount and date of the direct debit, or
 - I received notice but the amount or date of the direct debit is different from the amount or date on the notice.
6. If you dishonour a direct debit but the Initiator retries it within 5 business days of the original direct debit, I understand that the Initiator doesn't need to notify me again about that direct debit.

For Bank Use Only

Original - Retain at Branch
Copy - Forward to Initiator
if requested

Date Received:

Recorded by:

Checked by:

Bank
Stamp



3 8 0 5 0 0 8 8 1 8 4 1 2