

FAR NORTH DISTRICT COUNCIL

AUTHORITY FOR AUTOMATIC PAYMENTS - RATES
(Not to operate as an assignment or agreement)

PAYER DETAILS

Table with 2 columns: Field Name (BANK, BRANCH, ADDRESS, NAME OF ACCOUNT) and Input Area.

This is a new authority [ ] OR
As from ..... this
authority replaces existing authorities
for \$.....
in favour of the same payee..

ACCOUNT NUMBER
[ ][ ] [ ][ ][ ][ ][ ] [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [ ][ ][ ]

Details to Appear on Bank Statement

Particulars Code Reference
[ ][ ][ ][ ][ ][ ][ ] [ ][ ][ ][ ][ ][ ][ ][ ][ ] [ ][ ][ ][ ][ ][ ][ ][ ][ ]

FREQUENCY AND AMOUNT

Table with 2 columns: Amount \$, Amount in words

Table with 5 columns: Weekly, Fortnightly, Four Weekly, Monthly, Other

First payment date Last payment date OR Until further notice [ ]

PAYEE DETAILS

Pay to the credit of : Far North District Council
ASB Corporate Branch.
12 3244 0022509 03

Details to appear on Payee's bank statement:

Table with 3 columns: Particulars, Code, Reference RATES

(Insert Name Surname first) (Insert Rates Number)
.....

Specify Customer Signature ..... (.....) .....
Customer Customer Contact Phone No:

Please note: This Authority will not be accepted without customer signature

