

<b>PAYER DETAILS</b> To The Manager	<b>AUTHORITY FOR AUTOMATIC PAYMENTS</b> <small>(Not to operate as an assignment or an agreement.)</small>
Name of Bank	<b>IMPORTANT PLEASE TICK</b> <input type="checkbox"/> This is a new authority, OR <input type="checkbox"/> As from ..... / ..... / ..... (first payment date), this authority replaces existing authorities for \$ ..... in favour of the same payee.
Branch	
Address	
Name of Account	

<b>ACCOUNT DETAILS</b>	On behalf of: <small>(Name if other than payer.)</small>									
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px;">Bank</td> <td style="border: 1px solid black; padding: 2px;">Branch Number</td> <td style="border: 1px solid black; padding: 2px;">Account Number</td> <td style="border: 1px solid black; padding: 2px;">Suffix</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">01</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> </table>	Bank	Branch Number	Account Number	Suffix	01					
Bank	Branch Number	Account Number	Suffix							
01										
Details to appear on my/our Bank statement.										
Particulars	Code	Reference								

<b>FREQUENCY AND AMOUNT</b>					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">First Payment Date ..... / ..... / .....</td> </tr> </table>	First Payment Date ..... / ..... / .....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Last Payment Date ..... / ..... / .....</td> </tr> </table>	Last Payment Date ..... / ..... / .....	OR <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Until Further Notice Tick: <input type="checkbox"/></td> </tr> </table>	Until Further Notice Tick: <input type="checkbox"/>
First Payment Date ..... / ..... / .....					
Last Payment Date ..... / ..... / .....					
Until Further Notice Tick: <input type="checkbox"/>					
Tick Box <input type="checkbox"/> Weekly	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Four Weekly			
<input type="checkbox"/> Monthly	..... Specify Other Period				

Fixed Amount	Amount \$	Amount in Words
Complete if applicable (tick one box only)		
Variable First Amount <input type="checkbox"/>	Amount	Amount in Words
Variable Last Amount <input type="checkbox"/>	\$	

<b>PAYEE DETAILS</b>	For payment by cheque tick box <input type="checkbox"/> and complete section on reverse (leave this section blank).								
Pay to the credit of:									
Name of Bank	Branch								
ANZ - PONSONBY	PONSONBY								
Name of Account	Account Details								
ST MARYS COLLEGE	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px;">Bank</td> <td style="border: 1px solid black; padding: 2px;">Branch Number</td> <td style="border: 1px solid black; padding: 2px;">Account Number</td> <td style="border: 1px solid black; padding: 2px;">Suffix</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">01</td> <td style="border: 1px solid black; text-align: center;">0249</td> <td style="border: 1px solid black; text-align: center;">0079463</td> <td style="border: 1px solid black; text-align: center;">00</td> </tr> </table>	Bank	Branch Number	Account Number	Suffix	01	0249	0079463	00
Bank	Branch Number	Account Number	Suffix						
01	0249	0079463	00						
Details to appear on payee's Bank statement.									
<del>Particulars</del> STUDENT SURNAME	<del>Code</del> STUDENT NAME								
<del>Reference</del> ENROLMENT NUMBER									

<b>AUTHORISATION</b>		
1. Please make this automatic payment as detailed by debiting my/our account. 2. I/We understand and accept that the Bank accepts this authority only on the conditions overleaf.		
Name of Account (customer to complete) .....		
Customer's Signature .....	Contact Telephone No. ....	Date ..... / ..... / .....
Customer's Signature .....	Contact Telephone No. ....	Date ..... / ..... / .....