

AUTOMATIC PAYMENT FORM

Instructions

- Please complete all sections of this form in BLOCK CAPITALS
- Return this completed form to
Mobility Assistance Dogs Trust, PO Box 28245, Auckland 1050
- For assistance please phone us on 09 520 4510

The Studio, 295 Remuera Road, Remuera
PO Box 28245, Auckland 1050
P +64 9 520 4510
E info@mobilitydogs.co.nz
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To Mobility Assistance Dogs Trust

I / We would like to take advantage of the Direct Debit payment option.

I / We would like to pay: (Tick one)

Weekly Fortnightly Monthly Quarterly Half Yearly Annually

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

Payer Details

Name on Bank Account	<input type="text"/>												Authorisation Code	<input type="text"/>			
	Bank	Branch	Account Number	Suffix													
Bank Account	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>													

To the Bank Manager

Bank	<input type="text"/>	Branch	<input type="text"/>
Address	<input type="text"/>		
	<input type="text"/>		

I / We authorise you until further notice in writing to debit my/our account with all amounts which Mobility Assistance Dogs Trust (hereinafter referred to as the initiator) the registered initiator of the above authorisation code, may initiate by direct debit.

I / We acknowledge that the bank accepts this authority only upon the conditions listed below.

Information to appear on my/our bank statement

Payer Particulars	Payer Code	Payer Reference
<input type="text"/>	M O B D O G S <input type="text"/>	<input type="text"/>

Do not send this form to your bank - please return it to Mobility Assistance Dogs Trust

Signature _____ Phone (day) _____ Email _____ Date / / _____

Conditions of this Authority to Accept Direct Debits

1. The Initiator:

a) Undertake to give notice to the Acceptor of the commencement date, frequency and amount at least ten calendar days before the first Direct Debit is drawn (but no more than two calendar months).

This notice will be provided either:

- in writing; or
- by electronic mail where the Donator has provided prior written consent to the Initiator

Where the Direct Debit system is used for the collection of payments which are regular as to frequency but variable as to amounts, the initiator undertakes to provide the Acceptor with a schedule detailing each payment amount and each payment date.

In the event of any subsequent change to the frequency or amount of the Direct Debits, the initiator has agreed to give advance notice of at least 30 days before changes come into effect.

This notice must be provided either:

- in writing; or
 - by electronic mail where the Donator has provided prior written consent to the Initiator
- 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 Donator may:

- At any time, terminate this Authority as to future payments by giving written notice of termination to the Bank and to the Initiator.
- 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.
- Where variation to the amount agreed between the Initiator and the Donator from time to time to be direct debited has been made without notice being given in terms

of clause 1(a) above, request the Bank to reverse or alter any such Direct Debit by the Initiator by debiting the amount of the reversal or alteration of a Direct Debit back to the Initiator through the Initiator's Bank PROVIDED such request is made not more than 120 days from the date when the Direct Debit was debited to my/our account.

3. The Donator acknowledges that:

- This authority will remain in full force and effect in respect of all Direct Debits assed to my/our account in good faith notwithstanding m/our death, bankruptcy or other revocation of this authority until actual notice of such event is received by the Bank.
- In any event this authority is subject to any arrangement now or hereafter existing between me/ us and the Bank relation to my/our account.
- Any dispute as to the correctness or the 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) Where the Bank has used reasonable care and skill in acting in accordance with this authority, the Bank accepts no responsibility or liability in respect of:

- the accuracy of the information about Direct Debits on Bank Statements
- any variations between notices given by the Initiator and the amount of Direct Debits

e) The Bank is not responsible for, or under any liability in respect of the Initiator's failure to give written advance notice correctly nor for the non-receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies between me/us and the Initiator.

f) Notice given by the Initiator in terms of clause 1(a) to the debtor responsible for the payment shall be effective. Any communication necessary because the debtor responsible for payment is a person other than me/us is a matter between me/us and the debtor concerned.

4. The Bank may:

- In its absolute discretion conclusively determine the order of priority of 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.
- At any time terminate this authority as to future payments by notice in writing to me/us.
- Charge its current fees for this service in force time-to-time.