

AUTOMATIC PAYMENT FORM

DO NOT RETURN THIS FORM TO VEOLIA

This can be set up via internet banking or taken to your bank for loading.

TO THE MANAGER OF

Name of Bank:		IMPORTANT PLEASE TICK <input type="radio"/> This is a new authority <input type="radio"/> As from _____ (first payment date), this authority replaces existing authorities for \$_____ in favour of the same payee
Branch		
Town/City		

BANK ACCOUNT DETAILS

(from which your payments are to be made from)

Bank Account No	-	-	-	-	-
	BANK	BRANCH	ACCOUNT NUMBER	SUFFIX	
Bank Account Name (ie J Brown & S Smith)					

DETAILS TO APPEAR ON MY/OUR BANK STATEMENT

PARTICULARS (Please use your Water Acct No)	CODE (Property Address)	REFERENCE (Initials & Surname)
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FREQUENCY & AMOUNT OF PAYMENTS

First Payment Date: / / 20	Last Payment Date: / / 20	OR	Until Further Notice: (Tick)
Tick Box (ONE ONLY)	Weekly	Fortnightly	Monthly
Fixed Payment Amount To Pay	Amount \$	Amount in Words	

PAYEE BANK ACCOUNT DETAILS

(account which your payments are to be made to)

Bank Account No	-	-	-	-	-
	BANK	BRANCH	ACCOUNT NUMBER	SUFFIX	
Bank Account Name	VEOLIA WATER SERVICES (ANZ) PTY LTD				

Authorisation Acknowledgement

Name(s) on Account:		
Customers Signature	Contact Ph:	Date:
Customers Signature	Contact Ph:	Date:

CONDITIONS OF THIS AUTHORITY

1. The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.
2. Where the directions given in the authority have been given by me/us for the purpose of a business, the Bank accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions.
3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
4. I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.
5. This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our account.
6. The Bank in its absolute discretion conclusively determines the order or priority of payment by it of any monies pursuant to this or any other authority or cheque which I/we may now or hereafter give to the Bank or draw on my/our account.
7. The Bank may in its absolute discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my/our account.
8. This authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payments detailed over.
9. This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my/our death or bankruptcy or any other revocation is received by the Bank.
10. All current Bank and Government charges for this service in force from time to time are to be debited to my/our account.

ALTERATION TO REGULAR AMOUNT

Please alter the regular amount of this automatic payment.

As from	New Regular Payment Amount	Amount in Words	Customer's Signature
/ / 20	\$ _____		

FOR BANK USE ONLY

Date Received:	Received By:	Checked By:	BANK STAMP