



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

Water Rates Direct Debit

Water Account No.		Customer Name:	
Property Address:			
Postal Address: (if different from above)			Phone Number(s)
			Home/Work:
			Mobile:

Bank Account Details: (from which your payments are to be made from)							
Name of Account Holder:							
<table border="1" style="width:100%; text-align:center;"> <tr> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> </tr> </table>							
BANK	BRANCH No.						
<p>Please supply evidence of your bank account number to ensure your account is loaded correctly. Your application may not be processed by Veolia without this information.</p> <p><u>PLEASE NOTE:</u> Veolia accepts no responsibility for incorrect bank details provided by the customer.</p>							

AUTHORISATION CODE

0	3	1	2	6	4	6
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IMPORTANT

Please **DO NOT** email, fax or send photocopy of this form as it will not be accepted.

Please complete this form (in blue pen if possible) and return to:

Veolia
61-63 O'Shannessey St
Papakura

Or post it to:

Veolia
PO Box 72-243
Papakura 2244

Your signature(s) must appear below:

1:

2:

Date: / /20

To the Bank Manager of:	
Name of Bank:	
Branch:	
Town/City:	
<p>I/We authorise you, until further notice in writing, to debit my/our account with all amounts which Veolia, the registered initiator of the above Authorisation code, may initiate by Direct Debit.</p> <p>I/We acknowledge and accept that the bank accepts this authority only upon the condition listed on the reverse of this form.</p>	

Information to appear on Veolia's bank statement:

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CUSTOMER NAME

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VEOLIA ACCOUNT NUMBER

APPROVED	
1264	
09	06

FOR BANK USE ONLY
Original – Retain at Branch

Date received	Recorded by:	Checked by:

BANK STAMP

This Direct Debit will take effect on future accounts only.
Invoices issued prior to completing this application need to be paid manually.

CONDITIONS OF THIS AUTHORITY

1. The Initiator:

- a) Has agreed to give written advance notice of the net amount of each direct debit and the due date of debiting at least 10 calendar days before (but not more than 2 calendar months) the date the direct debit will be initiated.

The advance notice will include the following message:-

Unless advice to the contrary is received from you by (*date), the amount of \$..... will be directly debited to your bank account on (initiating date)."

*This date will be at least two days prior to the due date to allow for amendment of direct debits.

- 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 Customer may:

- a) At any time, terminate this Authority as to future payments by giving written notice of termination to the Bank and to the initiator.
- b) 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.
- c) Where a variation to the amount agreed between the Initiator and the Customer from time to time to be direct debited has been made without notice being given in terms of 1 (a) above, request the Bank to reverse or alter any such Direct Debit initiated by the Initiator by debiting the amount of the reversal or alteration of the 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 Customer acknowledges that:

- a) This Authority will remain in full force and effect in respect of all direct debits made from me/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this Authority until actual notice of such event is received by the bank.
- b) In any event this Authority is subject to any arrangement now or hereafter existing between me/us and the Bank in relation to my/our account.
- c) Any dispute as to the correctness or 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 disputes lie 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 information about Direct Debits on Bank statements
 - any variations between notices given by the initiator and the amounts 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 or late receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies between me/us and the initiator.

4. The Bank may:

- a) 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.
- b) At any time terminate this Authority as to future payments by notice in writing to me/us.
- c) Charge its current fees for this service in force from time-to-time.