

# CHARLIES TRADING COMPANY LIMITED

## AUTHORITY TO ACCEPT DIRECT DEBITS

NAME OF ACCOUNT: _____ TRADING NAME: _____	<b>AUTHORITY TO ACCEPT DIRECT DEBITS</b>  (Not to operate as an assignment or agreement)																																			
CUSTOMER TO COMPLETE BANK/BRANCH NUMBER AND ACCOUNT NUMBER AND SUFFIX OF ACCOUNT TO BE DEBITED																																				
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To: The Manager (please print full postal address clearly for window envelope)

BANK BRANCH	
ADDRESS (PO BOX)	
TOWN / CITY	

AUTHORISATION CODE							
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0	1	0	9	4	7	4	
DATE:.....							

I/We authorise you until further notice in writing to debit my/our account with you all amounts which:

**Name of Company**  
(hereinafter referred to as the Initiator)

the registered initiator of the above Authorisation Code, may initiate by Direct Debit.

I/We acknowledge and accept that the Bank accepts this authority only upon the conditions listed on the reverse of this form.

INFORMATION TO APPEAR IN MY / OUR BANK STATEMENT (TO BE COMPLETED BY INITIATOR)

PAYER PARTICULARS	PAYER CODE	PAYER REFERENCE

NAME OF ACCOUNT (CUSTOMER TO COMPLETE)
AUTHORISED SIGNATURE(S)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">Approved</td> </tr> <tr> <td style="text-align: center; padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0947</td> </tr> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">08   2006</td> </tr> </table> </td> </tr> </table>	Approved	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0947</td> </tr> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">08   2006</td> </tr> </table>	0947	08   2006	<p style="text-align: center; font-weight: bold; font-size: small;">FOR BANK USE ONLY</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 30%; padding: 5px;">DATE RECEIVED:</td> <td style="border: 1px solid black; width: 30%; padding: 5px;">RECORDED BY:</td> <td style="border: 1px solid black; width: 30%; padding: 5px;">CHECKED BY:</td> </tr> </table> <p style="font-size: x-small; margin-top: 10px;">                 Original : Retain at Branch                  Copy : Forward to Initiator in postage prepaid and addressed envelope                  provided by the Initiator             </p>	DATE RECEIVED:	RECORDED BY:	CHECKED BY:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">BANK STAMP</td> </tr> <tr> <td style="height: 60px;"></td> </tr> </table>	BANK STAMP	
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BANK STAMP											

## **CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS**

### **1. The Initiator (Name of Company):**

- (a) Has agreed to give written advance notice of the net amount of each Direct Debit and the due date of the debiting at least two (2) business days before the date when the Direct Debit will be initiated. The advance notice will include the following message:

'The amount of \$....., will be direct debited to your Bank account on (initiating date)'

- (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 (Charlies Trading Co Ltd).

- (b) Stop payment of any Direct Debit to be initiated under this Authority by the Initiator (Charlies Trading Co Ltd) by giving written notice to the Bank prior to the Direct Debit being paid by the Bank.

### **3. The Customer acknowledges that:**

- a) This Authority will remain in full force and effect in respect of all Direct Debits passed to my/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this Authority until the Bank receives actual notice of such event.

- 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 lies between me/us and the Initiator (Charlies Trading Co Ltd).

- 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 (Charlies Trading Co Ltd) and the amounts of Direct Debits.

- e) The Bank is not responsible for, or under any liability in respect of the Initiator's (Charlies Trading Co Ltd) 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 (Charlies Trading Co Ltd).

### **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