MILLBROOK
QUEENSTOWN : NEW ZEALAND
www.millbrook.co.nz

BANK INSTRUCTIONS

NAME:
(Of Bank Account)

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

AUTHORISATION CODE
0 2 1 5 1 9 5

BANK ACCOUNT FROM WHICH PAYMENTS TO BE MADE:

Bank | Branch | Account Number | Suffix

(Please attach an encoded deposit slip to ensure your number is loaded correctly)

To: The Bank Manager,

BANK:
BRANCH:
TOWN/CITY:

I/We authorise you until further notice, to debit my/our account with all amounts which
Millbrook Country Club Limited
(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 below

INFORMATION TO APPEAR ON MY/OUR BANK STATEMENT:

PAYER PARTICULARS | PAYER CODE | PAYER REFERENCE

YOUR SIGNATURE(S)

DATE: / /

Approved
1519
09 | 05

For Bank Use Only
Original - Retain at Branch

Date Received:	Recorded by:	Checked by:

BANK STAMP

CONDITIONS OF THIS AUTHORITY

1. The Initiator

(a) Undertakes to give notice to the Acceptor of the commencement date, frequency and amount at least 10 calendar days before the first direct debit is drawn (but not more than 2 calendar months). This notice will be provided either:

(i) in writing; or

(ii) by electronic mail where the Customer has provided 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 direct debits, the Initiator has agreed to give advance notice at least 30 days before the change comes into effect. This notice will be provided either:

(i) in writing; or

(ii) by electronic mail where the Customer has provided 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 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.