

# Authority for automatic payments

## Setting up your APs



### Authority for automatic payments

Not to operate as an assignment or an agreement.

BANK USE ONLY: A/P No. Type Charge Bank Int. Non Std Com. Bulk/G.A. Code Freq. Override

### Payer details

#### To the manager

Name of bank

Store/Branch

Address

Account name

#### Important please tick

This is a new authority,  
or  
As from

this authority replaces existing  
authorities for

\$

in favour of the same payee

(first payment date).

#### Account details

On behalf of (Name if other than payer)

Bank Store Account number Suffix

#### Details to appear on my/our bank statement

Particulars (max 12 characters)

Code (max 12 characters)

Reference (max 12 characters)

### Frequency and amount

First payment date

Last payment date

or until further notice

#### Frequency

Weekly

Fortnightly

Four weekly

Monthly

Other

#### Fixed amount

Amount \$

Amount in words

#### Variable amount

Complete if applicable (one option only)

Variable first amount

Variable last amount

Amount \$

Amount in words

### Payee details

#### Pay to the credit of

Name of bank **Bank of New Zealand**

Store/Branch **Auckland**

Account name **RC Bishop of Auckland, Parish account St Heliers**

**0 2 0 1 0 0 0 1 2 0 9 9 0 0 2**

#### Details to appear on my/our bank statement

Particulars (max 12 characters)

Code (max 12 characters)

Bank Store Account number Suffix

Reference (max 12 characters)

**D O N A T I O N**

**N O**

### Authorisation

1. Please make this automatic payment as detailed by debiting my/our account.
2. I/We understand and accept that the Bank accepts this authority only on the conditions above.

#### Customer to complete

Account name

Signature

Telephone **0**

Account name

Signature

Telephone **0**