

AUTHORITY FOR AUTOMATIC PAYMENT

PAYER DETAILS To The Manager		AUTHORITY FOR AUTOMATIC PAYMENTS (Not to operate as an assignment or an agreement.)	
Name of Bank		IMPORTANT - Please Tick <input type="checkbox"/> This is a new authority, or <input type="checkbox"/> As from / / (first payment date), this authority replaces existing authorities for \$ In favour of the same payee.	
Branch			
Name of Account			
ACCOUNT DETAILS		On behalf of: <input type="text"/>	
		(Name if other than payer)	
Bank	Branch number	Account Number	Suffix
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Details to appear on my / our Bank statement.			
Particulars (max. 12 characters)		Code (max. 12 characters)	Reference (max. 12 characters)
<input type="text"/>		<input type="text"/>	<input type="text"/>
FREQUENCY AND AMOUNT			
Frequency:MONTHLY ...		First Payment Date <input type="text"/>	Last Payment Date <input type="text"/> or <input type="checkbox"/> Until Further Notice (tick)
Fixed Amount	Amount \$	Amount in Words	
Complete if applicable (one option only)			
Variable Amount (tick one) First <input type="checkbox"/> Last <input type="checkbox"/>	Amount \$	Amount in Words	
PAYEE DETAILS			
Pay to the credit of:		Interspeed Web Solutions Limited	
Name of Bank		Branch	
National Bank		Hamilton	
Name of Account		Bank	Branch number
<input type="text"/>		<input type="text"/>	<input type="text"/>
Details to appear on payee's Bank statement		Account Number	Suffix
Particulars (max. 12 characters)		<input type="text"/>	<input type="text"/>
Code (max. 12 characters)		Reference (Customer ID)	
<input type="text"/>		<input type="text"/>	
CONDITIONS			
<p>1. The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.</p> <p>2. Where the directions given in this 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.</p> <p>3. The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.</p> <p>4. I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.</p> <p>5. This authority is subject to any arrangement now or hereafter subsisting between myself / ourselves and the Bank in relation to my / our account.</p> <p>6. The Bank may in its absolute discretion conclusively determine 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.</p> <p>7. The Bank may in its absolute discretion refuse to make anyone or more payments pursuant to this authority where there are insufficient funds available in my/ our account.</p> <p>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 above.</p> <p>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 revocation of this authority until notice of my / our death or bankruptcy or other revocation is received by the Bank.</p> <p>10. All current Bank and Government charges for this service in force from time to time are to be debited to my / our account.</p>			
AUTHORISATION		BANK USE	
1. Please make this automatic payment as detailed by debiting my / our account.		Date received: / /	
2. I / We understand and accept that the Bank accepts this authority only on the conditions above.		Recorded by:	
Name of Account (customer to complete)		Checked by:	
Customer's Signature:		Contact Telephone No.	Date: / /
Customer's Signature:		Contact Telephone No.	Date: / /