

# Direct Debit Authority Form

Please complete this Direct Debit Authority and return to Eftpos New Zealand by email, fax or post. If you are having any problems completing this form, please call **0800 EFTPOS, 0800 338 767**.



0800 EFTPOS

www.eftpos.co.nz

EFTPOS New Zealand Contract Number:

OR

EFTPOS New Zealand Reference Number:

(Also referred to as RID or Merchant Number)

NAME OF ACCOUNT TO BE DEBITED (ACCEPTOR):

NAME OF MY BANK:

INITIATORS  
AUTHORISATION CODE:

0 1 0 0 4 6 6

BANK

BRANCH

ACCOUNT

SUFFIX

APPROVED:

0046

08/19

From the acceptor to \_\_\_\_\_ (my bank)

I authorise you to debit my account with the amounts of direct debits from Eftpos New Zealand with the authorisation code specified on this authority in accordance with this authority until further notice.

I agree that this authority is subject to:

- The bank's terms and conditions that relate to my account, and
- The specific terms and conditions listed below.

Please include the following information on my bank statement:

EFTPOS NEW Z

AUTHORISED SIGNATURE/S:

\_\_\_\_\_ / \_\_\_\_\_

DATE:

\_\_\_ / \_\_\_ / \_\_\_

## Specific conditions relating to notices and disputes

I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:

- I don't receive a written notice of the amount and date of each direct debit from the initiator, or
- I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give a written notice of the amount and date of each direct debit in a series of direct debits no less than 10 calendar days before the date of the first direct debit in the series. The notice is to include:

- the dates of the debits, and
- the amount of each direct debit.

If the bank dishonours a direct debit but the initiator sends the direct debit again within 5 business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.

If the initiator proposes to change an amount or date of a direct debit specified in the notice, the initiator is required to give you notice:

- no less than 30 calendar days before the change, or
- if the initiator's bank agrees, no less than 10 calendar days before the change.

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directdebit@eftpos.co.nz



0800 600 022



PO Box 3457, Wellington 6140