DIRECT DEBIT FORM

CardLink®
Smarter solutions for evolving businesses

Cardlink Account Number: | | | | | | | | | | | |

NAME ON BANK ACCOUNT

Authority to accept Direct Debits

(not to operate as an assignment or an agreement)

CUSTOMER (ACCEPTOR) TO COMPLETE BANK/BRANCH NUMBER, ACCOUNT NUMBER & SUFFIX OF ACCOUNT TO BE DEBITED

BANK	BRANCH	ACCOUNT NUMBER	SUFFIX

PLEASE ATTACH ENCODED (DEPOSIT) SLIP TO ENSURE YOUR NUMBER IS LOADED CORRECTLY

TO: THE MANAGER (PLEASE PRINT FULL POSTAL ADDRESS CLEARLY FOR WINDOW ENVELOPE)

Bank/Branch:

Address:

Town/City:

Authorisation Code

0	3	0	1	1	7	6

Date:

I / We authorise you until further notice in writing to debit my/our account with all amounts which Cardlink Systems Limited, Private Bag 99918, Newmarket, Auckland 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 this form.

Authorised Signatures (s) X _____

Please Print Name (s) X _____

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

PAYER PARTICULARS	PAYER CODE	PAYER REFERENCE
C A R D L I N K		

BANK STAMP

FOR BANK USE ONLY

APPROVED 0117 09/13	DATE RECEIVED:	RECORDED BY:	CHECKED BY:

CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS:

1. The Initiator:
(a) Will not initiate a direct debit on my/our account unless authorisation is received from me/us in accordance with the terms and conditions agreed between me/us and the Initiator of each amount to be debited from my/our account.
(b) Has agreed to send notice of the net amount of each Direct Debit and the due date of debiting after receiving authorisation from me/us under clause 1 (a) but no later than the date the Direct Debit will be initiated. This notice must be provided in writing (including by electronic means and SMS where the customer has provided prior written consent (including by electronic means including SMS) to communicate electronically).
The notice will include the following message:- "The amount $....., was directly debited to your Bank account on (initiating date)."
(c) May, upon the relationship which gave rise to this Instruction being terminated, give notice to the Bank that no further Direct Debits are to be initiated under the Instruction. Upon reciept of such notice the Bank may terminate this Instruction as to future payments by notice in writing to me/us.
(d) May, upon receiving written notice (dated after the date of this Instruction) from a bank to which I/we have transferred my/our bank account, initiate Direct Debits in reliance of that written notice and this Instruction from the account identified in the written notice.
2. The Customer may:
(a) At any time, terminate this Instruction as to future payments by giving notice of termination to the Bank and Initiator by the means agreed by the customer, Bank and Initiator.
(b) Stop payment of any Direct Debit to be initiated under this Instruction by the Initiator by giving written notice to the Bank prior to the Direct Debit being paid by the Bank.
(c) Request the Bank to reverse any Direct Debits initiated by the Initiator under the Instructions by debiting the amount of the Direct Debits back to the Initiator through the Initiator's Bank where the Initiator cannot produce a copy of the Instructions and/or Confirmation to me/us that I/we are reasonably satisfied demonstrate that I/we have authorised my/our bank to accept Direct Debits from the Initiator against my/our account PROVIDED the request is made not more than 9 months from the date when the first Direct Debit was debited to my/our account by the Initiator under the Instructions.
3. The Customer acknowledges that:
(a) This Instruction 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 Instruction until actual notice of such event is received by the Bank.
(b) In any event this Instruction 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 Instruction. Any other disputes lies between me/us and the Initiator.
(d) Where the Bank has used reasonable care and skill in acting in accordance with this Instruction, the Bank accepts no responsibility or liability in respect of:
- the accuracy of information about Direct Debits on Bank statements; and
- any variations between notices given by the Initiator and the amounts of Direct Debits.
(e) The Bank is not responsible for, or under any liability in respect of the Initiator's failure to give notice in accordance with 1(a) 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.
4. The Bank may:
In it's absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other Instruction, cheque or draft properly signed by me/us and given to or drawn on the Bank.
(b) At any time terminate this Instruction 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.

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