

Details of the account the bill payments are to be made from:

 NAME OF ACCOUNT

 CLIENT NUMBER

 ACCOUNT NUMBER

BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

Details of account/s bill payments are to be made to:

 1. NAME OF ACCOUNT

 ACCOUNT NUMBER

BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

 DETAILS TO APPEAR ON PAYEE'S BANK ACCOUNT

 PARTICULARS

 REFERENCE

 CODE

 DETAILS TO APPEAR ON MY ACCOUNT

 2. NAME OF ACCOUNT

 ACCOUNT NUMBER

BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

 DETAILS TO APPEAR ON PAYEE'S BANK ACCOUNT

 PARTICULARS

 REFERENCE

 CODE

 DETAILS TO APPEAR ON MY ACCOUNT

 3. NAME OF ACCOUNT

 ACCOUNT NUMBER

BANK

BRANCH

ACCOUNT NUMBER

SUFFIX

 DETAILS TO APPEAR ON PAYEE'S BANK ACCOUNT

 PARTICULARS

 REFERENCE

 CODE

 DETAILS TO APPEAR ON MY ACCOUNT

AUTHORISATION: (See over for Bill Payments Terms that these payments are subject to)

I/We have read and agree to the terms and conditions applying overleaf.

 NAME

 NAME

 SIGNATURE

 SIGNATURE

 DATE / /

 DATE / /

SOCIETY USE ONLY

Accepted By _____ Checked By _____ Date Loaded / /

TERMS**1. The Payer:**

- (a) authorises the Society to debit his/her nominated account with the amounts the Payer requests to be paid to the Payee from time to time, and with any current Society charges relating to this service.
- (b) is solely responsible for ensuring the accuracy of information provided to the Society in relation to this authority or bill payments made pursuant to it.
- (c) undertakes to advise the Society immediately of any incorrect payment information shown on the Payer's transaction history.
- (d) will be solely responsible for making arrangements in relation to any payment if a bill payment is not made on the due date for any reason.
- (e) may attempt to cancel or suspend any payment which the Payer requests be made pursuant to this authority, by advising the Society at a reasonable time before the payment is due to be effected.
- (f) understands and agrees that this authority is subject to any arrangement now or in the future between the Payer and the Society in relation to the Payer's account.
- (g) understands and agrees that this authority will remain in force and effect in relation to all payments made in good faith notwithstanding the Payer's death or bankruptcy or any other revocation of this authority, until the Society receives written notice of the revocation.
- (h) agrees that if the Payer's directions in relation to this authority are given for business purposes, to the extent allowed by law the provisions of the Consumers Guarantees Act 1993 will not apply.

2. The Society:

- (a) will use reasonable care and skill to give effect to the directions given to it pursuant to this authority.
- (b) will not (subject to the Society's obligations (if any) under the Consumer Guarantees Act 1993) accept responsibility or liability for:
 - (i) any refusal or omission to make payments; or
 - (ii) late payments or omission to follow the Payer's instructions; or
 - (iii) the accuracy of the information contained in this authority; or
 - (iv) bill payments made pursuant to this authority.
- (c) 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, transfer instruction or cheque which the Payer may now or in future give to the Society or draw on the Payer's account.
- (d) may, in its absolute discretion, refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in the Payer's account.
- (e) may, in its absolute discretion, terminate this authority or reduce any payment requested pursuant to this authority for any reason and at any time whatsoever, without notice to the Payer.
- (f) may add, cancel or amend any of these Terms at any time. The Society will give the Payer at least 14 days notice of any variation by any one of the following means:
 - (i) by direct communication with the Payer.
 - (ii) by notice on display at any of Society's branches.
 - (iii) by public advertisement.