

Yellow-eyed Penguin Trust Penguin Coffee Club – Authority for Automatic Payment

Please complete this form and take it to your bank or set up an automatic payment through your internet banking – thank you.

	AUTHORITY FOR AUTOMATIC PAYEMENTS
To the Manager Name of Bank	(Not to operate as an assignment or an agreement) IMPORTANT – PLEASE TICK ONE
	☐ This is a new authority, or
Branch	☐ As from / / this authority replaces
Name of Account	existing authorities for \$ in favour of the same payee.
ACCOUNT DETAILS	
On behalf of: (Name if other than payer)	
(Name if other than payer)	
Bank Branch Number Account Number	Suffix
Details to enpear on my/our honk statement	
Details to appear on my/our bank statement. Particulars (max 12 characters) Code (max. 12 characters)	Reference (max. 12 characters)
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FREQUENCY AND AMOUNT	
FREQUENCI AND AMOUNT	
First payment date Last payment date	Until further notice (tick)
	or \Box
Frequency: weekly \square fortnightly \square month	nly □ annually □
Fixed amount: $\$5\square$ $\$25\square$ $\$50\square$	\$ other □
PAYEE DETAILS	ψ Other Δ
Name of account: Yellow-eyed Penguin Trust	
Pay to the credit of: SBS Account Number: 03-1355-0549558	-00
Pay to the credit of: SBS Account Number: 03-1355-0549558	-00
Details to appear on Yellow-eyed Penguin Trust's Bank statement	
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