

Yellow-eyed Penguin Trust Donate-a-Tree/Nursery Supporter – 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.

PAYER DETAILS To the Manager		AUTHORITY FOR AUTOMATIC PAYEMENTS
*		(Not to operate as an assignment or an agreement)
Name of Bank		IMPORTANT – PLEASE TICK ONE
Branch		$\square$ 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)		
Bank Branch Number	Account Number	Suffix
Details to appear on my/our bank statement. Particulars (max 12 characters)	Code (max. 12 characters)	Reference (max. 12 characters)
FREQUENCY AND AMOUNT		
	1	
First payment date	Last payment date	Until further notice (tick)
/ /	/ /	
Frequency: weekly $\Box$ for	ortnightly  month	annually $\Box$
Fixed amount: \$5□ \$25□	□ \$50□	\$ other □
PAYEE DETAILS		
Name of account: Yellow-eyed Penguin Trust		
Pay to the credit of: SBS Account Number: 03-1355-0549558-00		
Details to appear on Yellow-eyed Penguin Trust's Bank statement		
Particulars (max 12 characters)	Code (max 12 character	s) Reference (max 12 characters)
Your surname & firs	t initial <b>AP</b>	Donate-a-Tree
CONDITIONS		
<ol> <li>The Bank will use reasonable care and skill to give effect to the directions given to it in this authority.</li> <li>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 payments or for any</li> </ol>		
<ul><li>omission to follow such directions.</li><li>The Bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this</li></ul>		
authority.		
<ol> <li>I/We undertake to advise the Bank immediately of any information about payments shown on bank statements which is incorrect.</li> <li>This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the Bank in relation to my/our</li> </ol>		
account.		
6. The Bank may in its absolute discretion conclusively determine the order of 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.		
<ol> <li>The Bank in its absolute discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my/our account.</li> </ol>		
8. This authority may be terminated or reduced by the Bank or the payee without notice to me/us in respect of the payment detailed above.		
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.		
10. All current Bank and Government charges for this		
AUTHORISATION		BANK USE
<ol> <li>Please make this automatic payment as detailed by debiting my/our account.</li> <li>I/We understand and accept that the Bank accepts this only on the conditions above.</li> </ol>		Date received: / /
Name of Account (customer to complete)		Recorded by: Checked by:
Customer's Signature:     Contact Telephone No:     Date:     /       Address for tax deductible receipts:     /     /		