

AUTOMATIC PAYMENT AUTHORITY— NOT TO OPERATE AS AN ASSIGNMENT OR AN AGREEMENT

Please print in black or blue pen, in uppercase, one character per box.



Personal Savings Division

Step 1 – Payer details

Start here

To the manager

Name of my bank

Store/Branch

Name of my account

My account details

- - -

On behalf of (name if other than payer)

My account details

Details to appear on my/our bank statement

Particulars (max 12 characters)

Code (max 12 characters)

Reference (max 12 characters)

Important: (tick one only)

- This is a new automatic payment authority
 or
 As from / /
 (first payment date), this authority replaces existing authorities for \$ in favour of the same payee.

Step 2 – Frequency and amount

Frequency (tick one)

- Weekly Fortnightly Four weekly Monthly Other (at least on monthly basis _____)

First payment date
 / /

Last payment date
 / /

or until further notice

Fixed amount of (must be no less than \$200 per payment) Amount in words

, .

Step 3 – Mercer (N.Z.) Limited (payee) details

Pay credit of

Bank
 ANZ

Store/Branch
 Corner Queen and Victoria Streets, Auckland City

Name of account
 Mercer Super Trust

Bank account number
 0 1 0 1 0 2 0 3 7 4 4 4 1 0 0 0

Details to appear on my/our bank statement

Particulars (your member number—shown in your welcome letter)

P S D

Code

Reference (your name)

Continued over

Step 4 – Authorisation

- Please make this automatic payment as detailed by debiting my/our account.
- I/we understand and accept that the bank accepts this authority only on the conditions set out below.

Name of my/our account

Signature

Date

 / /

Daytime contact number

Name of my/our account

Signature

Date

 / /

Daytime contact number

ONCE YOU HAVE COMPLETED AND SIGNED THIS FORM PLEASE GIVE IT TO YOUR BANK.

Conditions

- The bank will use reasonable care and skill to give effect to the directions given to it in this authority.
- 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 payment or for any omission to follow such directions.
- The bank accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
- I/ We undertake to advise the bank immediately of any information about payments shown on bank statements which is incorrect.
- This authority is subject to any arrangement now or hereafter subsisting between myself/ourselves and the bank in relation to my/our account.
- The bank 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 or cheque which I/we may now or hereafter give to the bank or draw on my/our account.
- The bank may, 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.
- This authority may be terminated or reduced by the bank or payee without notice to me/us in respect of the payments detailed over.
- 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 other revocation of this authority until notice of my/our death, bankruptcy or other revocation is received by the bank.
- All current bank and government charges for this service in force from time to time are to be debited to my/our account.

Bank use only

Date received

 / /

Recorded by

Checked by Signature

Bank Stamp