

# Authority for Automatic Payment To The Rotary Foundation

Complete your details below and return to your club president along with your "Rotary Foundation Contribution" form.

(\* Alternatively, you may submit this form directly to your bank)



## PAYER DETAILS

Name of Bank

Branch

Address of Bank/Branch

Name of Account

## AUTHORITY FOR AUTOMATIC PAYMENTS

(Not to operate as an assignment of agreement)

### IMPORTANT – Please Tick

This is a new authority, or

As from  d  d  m  m  y  y  
this authority replaces existing authorities in favour of the same payee

## ACCOUNT DETAILS

On behalf of (Payer name)  Rotary Club of

Bank  Branch  Account number  Suffix

Details to appear on customer's bank statement (maximum 12 characters)

Particulars  Code  Reference

## FREQUENCY AND AMOUNT

First Payment date  Last Payment Date  Or Until Further Notice (tick)

**FREQUENCY** One time   d  d  m  m  y  y  Annually  Monthly  Weekly  or, specify other period

**AMOUNT** \$

## PAYEE DETAILS

Pay to the credit of **ROTARY DISTRICT 9930--TRF Account**

Bank **03** Branch **1552** Account number **0121120** Suffix **01**

Details to appear on Rotary bank statement

Particulars **(Payer surname as above)** Code **(none)** Reference **(Club name as above)**

## CONDITIONS

- The bank will use reasonable care and skill to give effect to the directions given to us in the authority.
- Where the directions given in the authority have been given by you 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 the authority. You will be solely responsible for ensuring such information, including the other party's bank account number where the other party is not pre-registered, is accurate. The bank accepts no responsibility or liability if the information is incorrect.
- You undertake to advise the bank immediately of any information about payments shown on bank statements or transaction records that is incorrect.
- The authority is subject to any arrangement now or hereafter subsisting between you and the bank in relation to your account.
- The bank may in your absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to the authority or any other authority or cheque which you may now or hereafter give to us or draw on your account.
- The bank may in its absolute discretion refuse to make any one or more payments pursuant to the authority where there are insufficient funds available in your account.
- The authority may be terminated or reduced by the bank or the payee for any reason and at any time without notice to you in respect of the payments detailed in the authority.
- The authority will remain in force and effect in respect of all payments made in good faith notwithstanding your death or bankruptcy or any other revocation of this authority until notice of your death or bankruptcy or other revocation is received by the bank.
- All current bank and government charges for this service in force from time to time will be debited to your account

## 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 above.

Customer Signature \_\_\_\_\_ Phone \_\_\_\_\_ Date / /

Customer Signature \_\_\_\_\_ Phone \_\_\_\_\_ Date / /

## BANK USE

Date received / /

Recorded by \_\_\_\_\_

Checked by \_\_\_\_\_