

Direct Debit Form

Return to Freepost NZ Funds Managed Superannuation Service, Private Bag 92226, Victoria Street West, Auckland 1142, or by email to registry@nzfunds.co.nz.

1 | Member details

Name

Title	First name	Middle name(s)	Surname
[Empty input field]			

NZ Funds client number

[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

IRD number

[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
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I/we authorise you until further notice in writing to debit my/our account with

\$ [Empty input field]

to be deducted

Weekly

Fortnightly

Monthly

Quarterly

Annually

Start date

Day	Month	Year
[]	[]	[]
[]	[]	[]

2 | Bank instructions

Name of account to be debited (acceptor)

[Empty input field]

Name of my/our bank

[Empty input field]

Account number

Bank	Branch	Account number	Suffix
[]	[]	[]	[]
[]	[]	[]	[]

Authority to accept direct debits

(Not to operate as an assignment or agreement)

Authorisation code

0	3	1	8	0	0	8
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Approved

2227	06/16
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Name

Insert name of acceptor's bank

From the acceptor to

[Empty input field]

(my/our bank:)

[Empty input field]

I/we authorise you to debit my/our account with the amounts of direct debits from NZ Funds Management Limited with the authorisation code specified on this authority in accordance with this authority until further notice.

I/we agree that this authority is subject to:

- The bank's terms and conditions that relate to my/our account, and
- The specific terms and conditions listed over.

Information to appear on my/our bank statement

N	Z	F	M	N	G	D	S	U	P	E	R
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Payer particulars

Continued over...

3 | Signature

Signature

Signature

Day

Month

Year

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Signature

Signature

Day

Month

Year

--	--	--	--	--	--	--	--

Specific conditions relating to notices and disputes

I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:

- I don't receive a written notice of the amount and date of each direct debit from the initiator, **or**
- I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give a written notice of the amount and date of each direct debit in a series of direct debits no less than 10 calendar days before the date of the first direct debit in the series. The notice is to include:

- the dates of the debits, **and**
- the amount of each direct debit.

If the bank dishonours a direct debit but the initiator sends the direct debit again within 5 business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.

If the initiator proposes to change an amount or date of a direct debit specified in the notice, the initiator is required to give you notice:

- no less than 30 calendar days before the change, **or**
- if the initiator's bank agrees, no less than 10 calendar days before the change.