



Sri Venkateshwara Devasthanam

Charitable Trust | Auckland New Zealand

(Reg No: CC62050)

Direct debit authority

My account to be debited (acceptor)

Name of my bank:

Bank Branch Account Suffix

Initiator's authorisation code

0 2 4 2 6 4 6

Approved

4264 | 01/26

From the acceptor to Sri Venkateshwara Devasthanam Charitable Trust (the initiator):

I authorise the initiator to send payment instructions to my bank to direct debit my account in accordance with this authority.

From the acceptor to my bank:

I authorise you to debit my account with the amounts of direct debit instructions received from the initiator with the authorisation code specified on this authority and in accordance with this authority until further notice from me.

I agree that this authority is subject to:

- my bank's terms and conditions that relate to my account, and
- the terms and conditions listed below.

Authorised signature/s: _____ Date: ____/____/____

Specific conditions relating to notices and disputes

- 1) I agree that the initiator must give me at least 10 days' notice prior to each direct debit, provided that where the direct debit is in a series, the Initiator is only required to provide 10 days' notice prior to the first direct debit in the series.
- 2) Changes to the amounts or dates of a series of direct debits require 30 days' prior notice to me.
- 3) I can also agree with the Initiator to receive a same day notice for direct debits specifically requested by me.
- 4) All notices must be in writing, but can be delivered electronically, if I have agreed that with the Initiator.
- 5) I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - I didn't receive proper notice of the amount and date of the direct debit, or
 - I received notice but the amount or date of the direct debit is different from the amount or date on the notice.
- 6) If you dishonour a direct debit but the Initiator retries it within 5 business days of the original direct debit, I understand that the Initiator doesn't need to notify me again about that direct debit.

For Bank Use Only

Date Received: Recorded by: Checked by:

BANK STAMP

Original - Retain at Branch

Copy - Forward to Initiator if requested