Direct Debit Authority

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Name of my account to be debited (acceptor) | | | | | | | | | | | | | | | | | |  |  |  | Initiator’s Authorisation Code | |  |
|  |  | | | | | | | | | | | | | | | | | |  |  |  | **0658841** | |  |
|  | Name of my bank: | | | | | | | | | | | | | | | | | |  |  |  |  | |  |
|  |  | | | | | | | | | | | | | | | | | |  |  |  |  | |  |
|  |  | |  |  | | | |  |  | | | | | | |  |  | |  |  |  | Approved | |  |
|  | 0 | 0 |  | 0 | 0 | 0 | 0 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |  | 0 | 0 |  |  |  | **5884** | **04/18** |  |
|  | Bank | |  | Branch | | | |  | Account | | | | | | |  | Suffix | |  |  |  |  | |  |

**From the acceptor to** [insert name of acceptor’s bank] **(my bank):**

I authorise you to debit my account with the amounts of direct debits from ***EFCO Limited***with the authorisation code specified on this authority in accordance with this authority until further notice.

I agree that this authority is subject to:

* The bank's terms and conditions that relate to my account, and
* The specific terms and conditions listed below.

|  |  |
| --- | --- |
| Please include the following information on my bank statement: |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Authorised signature/s: |  |  |  | Date: |  |
|  |  |  |  |  | / / |  |
|  |  |  |  |  |  |  |

**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 you a written notice of the amount and date of each direct debit no less than 10 calendar days before the date of the 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.