Farmers finance

AUTHORITY TO ACCEPT DIRECT DEBITS.

BANK INSTRUCTIONS:

Account Holder Name/s

Your Contact Phone Number

Bank account from which payments to be made

Bank | Branch | Account number | Suffix

AUTHORISATION CODE
0104987

TO THE BANK MANAGER:

Bank:

Branch:

Town/City:

I/We authorise you to debit my/our account with the amounts of direct debits from Retail Financial Services with the authorisation code specified on this authority in accordance with this authority until further notice.
I agree this authority is subject to the bank's terms and conditions that relate to my account, and the specific terms and conditions listed below.

Customer Signature/s

Date / /

REPAYMENT OPTION - PLEASE SELECT YOUR PAYMENT OPTION*

Minimum Payment ☐ OR ☐ Fixed Monthly Amount of $ or Closing Balance ☐

* When minimum is selected - Your payment will be debited from your bank on your due date.

REFERENCE
Your 8 or 12 Digit Account Number

PARTICULARS
Surname & Initials

CODE
R F S P Y M N T

BANK USE ONLY

Approved

0221

03 | 11

SPECIFIC CONDITIONS RELATING TO NOTICES AND DISPUTES

1. I/We may ask my/our Bank to reverse a direct debit up to 120 calendar days after the debit is made if:
   i. I/we don't receive a written notice of the amount and date of the direct debit from the Initiator; or
   ii. I/we receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.
2. The Initiator may only send a direct debit if you have:
   i. asked the Initiator to send it; and
   ii. agreed to the amount of the direct debit.

The Initiator is required to give you a written notice of the amount and the date of each direct debit no less than 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.

3. I/We may stop payment of any direct debit to be initiated under this Authority by the Initiator by giving written notice to the Initiator at least 2 working days prior to the direct debit being paid by the Bank.