Westpac

Senior

Authority for automatic payments

(Not to operate as an assignment or an agreement)

TIP: If you need help filling out this form, a help guide is on the back.

To the Manager

~~Westpac~~ Your branch NAME _____

Please tick one, and complete ALL sections

◯ new automatic payment, **OR**

◯ change an existing automatic payment. The current amount being paid is $ _____

A: Pay from

Pay from NAME _____

Pay from BANK BRANCH ACCOUNT SUFFIX

Details to appear on my/our bank statement:

PARTICULARS CODE REFERENCE

B: Payment details

Regular payment amount $_____

First variable payment amount if different from regular amount $_____ (if required)

OR

Last variable payment amount if different from regular amount $_____ (if required)

Frequency (please tick one)

◯ Weekly ◯ Fortnightly ◯ Monthly ◯ 4-weekly ◯ 6-monthly ◯ Yearly

First payment date DAY / MONTH / YEAR

Last payment date DAY / MONTH / YEAR

* All AP's must not be more than 6 weeks

OR

◯ Until further notice (please tick)

C: Pay to

Pay to CAMBRIDGE Soccer Club

Pay to BANK 03 BRANCH 1568 ACCOUNT 0022450 SUFFIX 000

Details to appear on their bank statement:

PARTICULARS NAME CODE REFERENCE TEAM

D: Authorisation

1. Please make this automatic payment as detailed by debiting my/our account.
2. I/we understand and accept that the **Bank accepts this authority only on the conditions overleaf.**

Customer's signature Contact phone number Date DAY / MONTH / YEAR

Customer's signature Contact phone number Date DAY / MONTH / YEAR

Westpac use only

Date received DAY / MONTH / YEAR Received by _____

please turn over