NZ Funds Managed Superannuation Service

Direct Debit Form

Return to NZ Funds Managed Superannuation Service, Private Bag 92163, Victoria Street West, Auckland 1142, or by email to registry@nzfunds.co.nz.

NZ Funds Managed Superannuation Service member name

Title | First name | Middle name(s) | Surname

NZ Funds client number

IRD number

I/we authorise you until further notice in writing to debit my/our account with _____ to be deducted

☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ Annually

Start date

Day | Month | Year

Bank details

Bank account name to be debited (acceptor)

Name of my/our bank

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

Approved	
2227	06/16

From the acceptor to Name of acceptor's bank (my/our bank):

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

Payer Particulars

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

Signature(s)

Signature | Day | Month | Year

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.