

Rates Direct Debit

To pay your Timaru District Council and Environment Canterbury Rates collected by Timaru District Council by direct debit; complete the form, sign and return it to: PO Box 522, Timaru, 7940 or scan and email to enquiry@timdc.govt.nz

Your Details

Name of Ratepayer(s):

First Name(s)

Last Name

Name of Ratepayer(s):

First Name(s)

Last Name

Postal Address:

Email Address:

Daytime Phone Number:

Property Address:

Property Address:

Property Address:

Property ID Number

(From your Rates Invoice)

Payment Options

☐ **Weekly** (Thursday Only)
 ☐ **Fortnightly** (Thursday Only)
 ☐ **Monthly** (20th of the Month)
 ☐ **Quarterly**
☐ **Annually**

Commencement Date: _____

Commencement Month: _____

Details of the bank account from which you want to pay your rates account:

******IMPORTANT: Please attach verification of your bank account number******

Account Holder Name: _____

Initiator's Authorisation Code						
0	2	0	0	3	7	1

BANK ACCOUNT FROM WHICH PAYMENTS ARE TO BE MADE FROM:

Account Number:

--	--

Bank

--	--	--	--

Branch Number

--	--	--	--	--	--	--	--

Account Number

--	--	--

Suffix

Approved

0037

04/26

Bank: _____

From the acceptor to Timaru District Council (the initiator):

I authorize 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: _____

Authorised Signature(s): _____

Date: _____

Specific conditions relating to notices and disputes:

- I agree that the initiator must give me at least 3 days' prior notice of each direct debit, provided that where the direct debit is in a series, the Initiator is only required to provide 3 days' notice prior to the first direct debit in a series
- Changes to the amounts or dates of a series of direct debits require 10 days' prior notice to me
- I can also agree with the initiator to receive a same day notice for direct debits specifically requested by me
- All notices must be in writing, but can be delivered electronically, if I have agreed that with the initiator
- 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
- If you dishonor 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.