



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): _____
(Mr/Mrs/Miss/Ms) First Name(s) Last Name

Name of Ratepayer(s): _____
(Mr/Mrs/Miss/Ms) 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:

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Bank Branch Number Account Number Suffix

Approved	
0037	04/21

Bank: _____

From the acceptor to my bank:

I authorise you to debit my account with the amounts of direct debit instructions received from *Timaru District Council* (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:

- 1) I agree that the initiator must give me at least 10 days' prior notice of each direct debit, including the first direct debit in a series
- 2) Changes to the amounts or dates of a series of direct debits require 10 days' prior notice to me
- 3) I can also agree with the initiator to receive a same day notice for direct debits specifically requested by me
- 4) All notices must be in writing, but can be delivered electronically, if I have agreed that with the initiator
- 5) I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - a. I didn't receive proper notice of the amount and date of the direct debit, or
 - b. I received notice but the amount or date of the direct debit is different from the amount or date on the notice
- 6) 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.