



## 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 [customer@timdc.govt.nz](mailto:customer@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** (20<sup>th</sup> 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: \_\_\_\_\_

BANK ACCOUNT FROM WHICH PAYMENTS ARE TO BE MADE FROM:

Account Number: \_\_\_\_\_  
Bank Branch Number Account Number Suffix

Bank: \_\_\_\_\_

Initiator's Authorisation Code						
0	2	0	0	3	7	1
Approved						
0037			04/21			

### 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.