



Self Selected Payees/Bill Payment Authority

Customer details

Customer Name

SURNAME

FIRST NAMES

Customer Number

New/replacement bill payment details

You will be able to access these Bill Payees from most of your accounts in Online Banking and Touchtone Phone Banking.

1. Name of account (Payee's name)

SURNAME

FIRST NAMES

New Replacement

| | | | |
|------|--------|----------------|--------|
| BANK | BRANCH | ACCOUNT NUMBER | SUFFIX |
|------|--------|----------------|--------|

Details to appear on my/our bank statement

PARTICULARS

CODE

REFERENCE

Details to appear on their bank statement

PARTICULARS

CODE

REFERENCE

2. Name of account (Payee's name)

SURNAME

FIRST NAMES

New Replacement

| | | | |
|------|--------|----------------|--------|
| BANK | BRANCH | ACCOUNT NUMBER | SUFFIX |
|------|--------|----------------|--------|

Details to appear on my/our bank statement

PARTICULARS

CODE

REFERENCE

Details to appear on their bank statement

PARTICULARS

CODE

REFERENCE

3. Name of account (Payee's name)

SURNAME

FIRST NAMES

New Replacement

| | | | |
|------|--------|----------------|--------|
| BANK | BRANCH | ACCOUNT NUMBER | SUFFIX |
|------|--------|----------------|--------|

Details to appear on my/our bank statement

PARTICULARS

CODE

REFERENCE

Details to appear on their bank statement

PARTICULARS

CODE

REFERENCE

(See over for Self Select Bill Payments Terms that these payments are subject to)

I/We have read and agree to the terms applying to this authority as set out overleaf.

Name

Name

Signature

Signature

Date

Date

For Bank use only

Signature/s confirmed by

Checked by

Branch No. and IN No.

Date loaded

Terms

The following terms apply to the operation of this authority:

1. The Payer:

- (a) authorises The National Bank of New Zealand, part of ANZ National Bank Limited ('Bank') to debit his/her nominated account with the amounts the Payer requests be paid to the Payee from time to time, and with any current Bank and/or Government charges relating to this service.
- (b) is solely responsible for ensuring the accuracy of information provided to the Bank in relation to this authority or bill payments made pursuant to it.
- (c) undertakes to advise the Bank immediately of any incorrect payment information shown on the Payer's bank statements.
- (d) will be solely responsible for making arrangements in relation to any payment if a bill payment is not made on the due date for any reason.
- (e) may attempt to cancel or suspend any payment which the Payer requests be made pursuant to this authority, by advising the Bank a reasonable time before the payment is due to be effected.
- (f) understands and agrees that this authority is subject to any arrangement now or in the future between the Payer and the Bank in relation to the Payer's account.
- (g) understands and agrees that this authority will remain in force and effect in relation to all payments made in good faith notwithstanding the Payer's death or bankruptcy or any other revocation of this authority, until the Bank receives written notice of the revocation.
- (h) agrees that if the Payer's directions in relation to this authority are given for business purposes, to the extent allowed by law the provisions of the Consumers Guarantees Act 1993 will not apply.

2. The Bank:

- (a) will use reasonable care and skill to give effect to the directions given to it pursuant to this authority.
- (b) will not (subject to the Bank's obligations (if any) under the Consumer Guarantees Act 1993) accept responsibility or liability for:
 - (i) any refusal or omission to make payments; or
 - (ii) late payments or omission to follow the Payer's instructions; or
 - (iii) the accuracy of the information contained in this authority; or
 - (iv) bill payments made pursuant to this authority.
- (c) may, in its absolute discretion, conclusively determine the order or priority of payment by it of any monies pursuant to this or any other authority, transfer instruction or cheque which the Payer may now or in future give to the Bank or draw on the Payer's account.
- (d) may, in its absolute discretion, refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in the Payer's account.
- (e) may, in its absolute discretion, terminate this authority or reduce any payment requested pursuant to this authority for any reason and at any time whatsoever, without notice to the Payer.
- (f) may add, cancel or amend any of these Terms at any time. The Bank will give the Payer at least 14 days notice of any variation by any one of the following means:
 - (i) displays at our branches;
 - (ii) posting information on our website, and/or
 - (iii) statement in the media or other public notices.