



OnGas Limited
 Accounts Receivable
 Private Bag 99938
 Newmarket
 Auckland 1149
 OnGas is a member of the Vector Group

DIRECT DEBIT

ACCOUNT ENQUIRIES
0800 84 12 12
Mon-Fri 8am-5pm

email: accounts.receivable@ongas.co.nz
 fax: 0800 84 13 13
www.ongas.co.nz

CUSTOMER: Please complete all parts of this form and attach a deposit slip for your bank account

A. PAYER DETAILS

Title First Name Last Name
 Daytime Phone: Mobile Phone:
 Postal Address:
 Post Code:
 Email:

B. CUSTOMER NUMBER

If you know your OnGas customer account number, write it here. *(You can get this number from your last invoice).*

C. AUTHORITY TO ACCEPT DIRECT DEBITS

Not to operate as an assignment or agreement

Account Name

 Bank Branch Account no. Suffix

AUTHORISATION CODE:

TO THE MANAGER

Bank Branch
 Address

I/We authorise you until further notice in writing to debit my/our account with you, all amounts which OnGas Limited (hereinafter referred to as the Initiator) the registered Initiator of the above Authorisation Code, may initiate by Direct Debit. I/We acknowledge and accept that the bank accepts this authority only upon conditions listed on the reverse of this form.

Information to appear on my/our bank statement

Particulars Code

Authorised Signature(s)

Date

FOR BANK USE ONLY:

Approved 0790	Date received:	Recorded by:	Checked by:	BANK STAMP
10 01	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Original - Retain at Branch. Copy - Forward to initiator if requested

FOR ONGAS LTD USE ONLY:

Implementation Date
 Ref:

CONDITIONS OF AUTHORITY TO ACCEPT DIRECT DEBIT

1. The Initiator:

(a) Undertakes to give notice to the Acceptor of the commencement date, frequency and amount at least 10 calendar days before the first Direct Debit is drawn (but no more than 2 calendar months).

This notice will be provided either:

- (i) in writing; or
- (ii) by electronic mail where the Customer has provided prior written consent to the Initiator.

Where the Direct Debit system is used for the collection of payments which are regular as to frequency, but variable as to amounts, the Initiator undertakes to provide the Acceptor with a schedule detailing each payment amount and each payment date.

In the event of any subsequent change to the frequency or amount of the Direct Debits, the Initiator has agreed to give advance notice of at least 30 days before changes come into effect. This notice must be provided either:

- (i) in writing;
- or**
- (ii) by electronic mail where the Customer has provided prior written consent to the Initiator

or
(a) Will not initiate a direct debit on my/our account unless authorisation is received from me/us in accordance with the terms and conditions agreed between me/us and the initiator of each amount to be debited from my/our account.

(b) Has agreed to send notice of the net amount of each direct debit and the due date of debiting after receiving authorisation from me/us under clause (a) but no later than the date the direct debit will be initiated. This notice must be provided either:

- (i) in writing; or
- (ii) by electronic mail where the Customer has provided prior written consent to the initiator

The notice will include the following message: 'The amount \$..... was direct debited to your bank account on (initiating date)'.

(c) May, upon the relationship which gave rise to this Authority being terminated, give notice to the Bank that no further Direct Debits are to be initiated under the Authority. Upon receipt of such notice the Bank may terminate this Authority as to future payments by notice in writing to me/us.

2. The Customer may:

(a) At any time, terminate this Authority as to future payments by giving written notice of termination to the Bank and to the Initiator.

(b) Stop payment of any Direct Debit to be initiated under this Authority by the Initiator by giving written notice to the Bank prior to the Direct Debit being paid by the Bank.

(c) Where a variation to the amount agreed between the Initiator and the Customer from time to time to be direct debited has been made without notice being given in terms of clause 1(a) above, request the Bank to reverse or alter any such Direct Debit initiated by the Initiator by debiting the amount of the reversal or alteration of a Direct Debit back to the Initiator through the Initiator's Bank PROVIDED such request is made not more than 120 days from the date when the Direct Debit was debited to my/our account.

3. The Customer acknowledges that:

(a) This authority will remain in full force and effect in respect of all Direct Debits passed to my/our account in good faith notwithstanding my/our death, bankruptcy or other revocation of this authority until actual notice of such event is received by the Bank.

(b) In any event this authority is subject to any arrangement now or hereafter existing between me/us and the Bank in relation to my/our account.

(c) Any dispute as to the correctness or validity of an amount debited to my/our account shall not be the concern of the Bank except in so far as the Direct Debit has not been paid in accordance with this authority. Any other dispute lies between me/us and the Initiator.

(d) Where the Bank has used reasonable care and skill in acting in accordance with this authority, the Bank accepts no responsibility or liability in respect of:

- the accuracy of information about Direct Debits on Bank statements
- any variations between notices given by the Initiator and the amounts of Direct Debits

(e) The Bank is not responsible for, or under any liability in respect of the Initiator's failure to give written advance notice correctly nor for the non-receipt or late receipt of notice by me/us for any reason whatsoever. In any such situation the dispute lies between me/us and the Initiator.

(f) Notice given by the Initiator in terms of clause 1(a) to the debtor responsible for the payment shall be effective. Any communication necessary because the debtor responsible for payment is a person other than me/us is a matter between me/us and the debtor concerned

4. The Bank may:

(a) In its absolute discretion conclusively determine the order of priority payment by it of any monies pursuant to this or any other authority, cheque or draft properly executed by me/us and given to or drawn on the Bank.

(b) At any time terminate this authority as to future payments by notice in writing to me/us.

(c) Charge its current fees for this service in force from time-to-time.

Easy Form Return

- 1 Fill in form, and attach bank deposit slip
- 2 Return in the freepost envelope provided

If you haven't received the reply paid envelope, simply address an envelope to: OnGas Limited, Accounts Receivable, **Freepost 138067**, Private Bag 99938, Newmarket, Auckland 1149

