Direct Debit Authority

DINERS CLUB ACCOUNT NUMBER

3	6			-							-				

AUTHORITY TO ACCEPT DIRECT DEBITS

(Not to operate as an assignment or agreement)

AUTHORISATION CODE

0	3	0	8	7	6	7

BANK INSTRUCTIONS

Name:

(of Bank Account)

Bank Account from which payments to be made

Bank Branch Account number Suffix

(Please attach an encoded deposit slip to ensure your number is loaded correctly)

To The Bank Manager

Bank Branch Town/City

I/We authorize you until further notice, to debit my/our account with all amounts which **Diners Club (NZ) Limited** (hereafter 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 the conditions listed below.

Information To Appear On My/Our Bank Statement:

Payer Particulars											Payer Code												Payer Reference													
D	I	N	E	R	S		C	L	U	B																										

Your Signature(s)

Date: DD / MM / YY

Approved 0876 03 09	For Bank Use Only Original – Retain at branch			BANK STAMP
	Date Received	Recorded by:	Checked by:	

CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS

1. Diners Club (NZ) Limited:
(a) Has agreed to give written advance notice to the Acceptor of the net amount of each Direct Debit and the due date of the debiting at least 10 calendar days before (but not more than 2 calendar months) the date when the Direct Debit will be initiated. This advance 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 advance notice will include the following message:
"Unless advice to the contrary is received from you by (date*), the amount of $..., will be direct debited to your Bank account on (initiating date)."
*This date will be at least two (2) days prior to the initiating date to allow for amendment of Direct Debits.
Or
(a) Has agreed to send notice of the net amount of each Direct Debit no later than the day the Direct Debit is initiated. 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.
The notice will include the following message:- "The amount $..., was direct debited to your Bank account on (initiating date)."
(b) 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. You as a Diners Club Cardmember 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.
3. You as a Diners Club Cardmember acknowledge 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 disputes lie 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 amount of Directs 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.
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.

Please complete and post to: Diners Club international, PO Box 1533, Shortland Street, Auckland 1140 **Mar09**