Westpac KiwiSaver Scheme Direct Debit Form

Instead of a direct debit, you can set up an automatic payment for any amount and frequency using internet banking. With automatic payments, you don't need to fill out forms and you can make changes yourself (at any time) to your payments and their frequency.

1. Personal details

◯ Mr ◯ Mrs ◯ Miss ◯ Ms ◯ Other (please specify) ______

Name FIRST MIDDLE LAST

Member IRD number

Member number (if existing) K S

I wish to (please tick one):

☐ Set up a new or amend an existing regular contribution

☐ Change the bank account my current regular contributions are coming from

☐ Cancel my existing direct debit

2. Payment details

Contribution amount $

Start date D D M M Y Y

Frequency (please specify) ◯ Weekly ◯ Fortnightly ◯ Monthly

3. Authority to accept direct debits

Name on my account to be debited (acceptor):

Name of my bank:

Account number

Bank Branch Account number Suffix

Authority to accept Direct Debits
(Not to operate as an assignment or agreement)

AUTHORISATION CODE
0 3 1 1 8 8 5
(User number)

From the acceptor to my bank:

I/we authorise the bank to debit my account with the amounts of direct debits from BTNZ KiwiSaver Nominees Limited (the 'initiator') with the authorisation code specified on this authority in accordance with this authority until further notice from me.

I/we agree that this authority is subject to:

- The bank's terms and conditions that relate to my account, and
- The specific terms and conditions listed below .

Information to appear on my/our bank statement

K I W I S A V E R

Payer particulars Payer code Payer reference

Customer signature Name Date DD / MM / YYYY

Customer signature Name Date DD / MM / YYYY

Approved
1188

0 5 24

Westpac use only

Original – Send to KiwiSaver team, Level 4 Cityside, Westpac on Takutai Square, 53 Galway Street, Auckland.
Copy – Forward to initiator if requested.

Date received: DD / MM / YYYY Recorded by: Checked by:

Specific conditions relating to notices and disputes.

1. I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if:
   - I don't receive written notice of the amount and date of each direct debit from the initiator, or
   - I receive written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.
2. The initiator is required to give me written notice of the amount and date of each direct debit no less than 10 calendar days before the date of the debit.
3. If the bank dishonours a direct debit but the initiator sends the direct debit a second time within 5 business days of the original direct debit, the initiator is not required to notify me a second time of the amount and date of the direct debit.

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