|  |  |  |
| --- | --- | --- |
| **Direct Debit Authority** |  |  |
|  |  |
| Name of my account to be debited (acceptor)

|  |
| --- |
|  |

Name of my bank

|  |
| --- |
|  |

. |  | Initiator’s authorisation code

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 1 | 2 | 2 | 8 | 0 | 4 | 3 |  |

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|  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Bank |  | Branch |  | Account |  | Suffix |  |  |  |
|  |  |  |

**From the acceptor to** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **(my bank):**

 [*insert name of acceptor’s bank]*

I authorise you to debit my account with the amounts of direct debits from **Westhaven Marina** with the authorisation

code specified on this authority in accordance with this authority until further notice.

I 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.

Please include the following information on my bank statement

|  |
| --- |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| Authorised signature/s: Date:

|  |  |  |
| --- | --- | --- |
|  |  |  |

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**Specific conditions relating to notices and disputes**

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| --- |
| I may ask my bank to reverse a direct debit up to 120 calendar days after the debit if: * I don’t receive a written notice of the amount and date of each direct debit from the initiator, or
* I receive a written notice but the amount or the date of debiting is different from the amount or the date specified on the notice.

The initiator is required to give you a written notice of the amount and date of each direct debit no less than 10 calendar days before the date of the debit.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 you a second time of the amount and date of the direct debit. |

For Bank Use Only

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  Approved

|  |  |  |
| --- | --- | --- |
|  |  2804 |  |
|  |  08/20 |  |

 |  | Date Received | Recorded By | Checked By |  | Bank Stamp |  |