



Name of account to be debited: \_\_\_\_\_  
 Trading name: \_\_\_\_\_

AUTHORITY TO ACCEPT  
 DIRECT DEBITS  
 (not to operate as an  
 assignment or an  
 agreement)

Account details

Bank	Branch	Account Number	Suffix
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

To the Manager: please print full postal address clearly

Bank	_____
Branch	_____
Address	_____

AUTHORISATION CODE

0	2	1	8	9	0	5
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Date: \_\_\_\_\_

I/We authorise you until further notice in writing to debit my/our account with all amounts which

**Tourism Exchange**

(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 the conditions listed on this application form.

Information to appear in my/ our bank statement:

<input type="text"/>	<input type="text"/>	<input type="text"/>
Payer Particulars	Payer Code	Payer Reference

Name of Account \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Authorised Signature(s)

<table border="1"> <tr> <td>APPROVED</td> </tr> <tr> <td>_____</td> </tr> <tr> <td>1890</td> </tr> <tr> <td>03   09</td> </tr> </table>	APPROVED	_____	1890	03   09	<p>For Bank Use only</p> <p>Original - Retain at Branch</p> <p>Copy - Forward to Initiator if required</p>	<table border="1"> <tr> <td>Date Received:</td> <td>Recorded by:</td> <td>Checked by:</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Date Received:	Recorded by:	Checked by:				<table border="1"> <tr> <td> </td> <td> </td> </tr> <tr> <td>BANK STAMP</td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>			BANK STAMP			
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**CONDITIONS OF THIS AUTHORITY**

**1. THE INITIATOR**

(a) Has agreed to give advance Notice of the net amount of each Direct Debit and the due date of debiting at least 10 calendar days (but not more than 2 calendar months) before the date the Direct Debit will be initiated. This notice will be provided in writing (including by electronic means and SMS where the Customer has provided prior written consent (including by electronic means including SMS) to communicate electronically). The advance notice will include the following message:-

"Unless advice to the contrary is received from you by (\*date), the amount of \$..... will be directly 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.

(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. 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 by means agreed by the customer, Bank and 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. 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 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; and
- 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 notice in accordance with 1(a) 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.

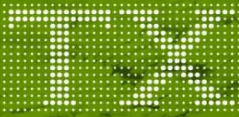
**4. THE BANK may:-**

(a) In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, cheque or draft properly signed 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 return to Tourism Exchange New Zealand, PO Box 911036, Victoria St West, Auckland 1142**



**ACKNOWLEDGEMENT**

By signing this direct debit request authority and payment approval you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Tourism Exchange as set out in this request with Tourism Exchange

**PAYMENTS TO BE MADE BY DIRECT DEBIT:**

You authorise direct debit of all payments to be made by you to Tourism Exchange calculated monthly, as described in your Supplier Agreement with Tourism Exchange (including changes made to that Agreement subject to the procedures set out in the attached Supplier Agreement with Tourism Exchange) if applicable, including:

Combined Booking Fee at the rate included in your Application or changed and properly notified to you.

Distribution Fee at the Distributor Rate agreed by you when you opt into a Distributor

Transaction Fee at the rate included in your Application or changed and properly notified to you.

Repayment by you of any overpayments caused by errors or omissions in calculations or tax invoices

You authorise the first debit to be made on the 16th day of next month, and at regular monthly intervals after that including on a different day in each month where Tourism Exchange properly notifies you.

Monthly fee and/or additional licence fees (if any) as detailed in your Supplier Application Form. These fees may be changed as provided in your Supplier Agreement with Tourism Exchange subject always to the procedures set out in the attached Direct Debit Authority and Payment Approval Terms and Conditions.

**INSERT THE NAME AND ADDRESS OF THE PERSON DULY AUTHORISED TO EXECUTE THIS DIRECT DEBIT REQUEST:**

Name \_\_\_\_\_  
Position in Company \_\_\_\_\_  
Email \_\_\_\_\_  
Signature \_\_\_\_\_  
Date \_\_\_\_\_

By submitting this Application electronically or manually, I confirm that I have read and agreed with the Direct Debit Authority and Payment Approval Terms and Conditions with Tourism Exchange.

Name \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_