

Carterton District Council

28 Holloway Street
PO Box 9, Carterton, 5743
Phone: 06 379 4030
Email: rates@cdc.govt.nz
www.cdc.govt.nz

Pay your rates by direct debit

Make paying your rates easy with automatic payments straight from your bank account.

You can choose how often to pay:

- Quarterly: On the due date for each rates instalment
- Monthly: On the 20th of each month
- Fortnightly: Every second Thursday
- Weekly: Every Thursday

The benefits:

- Never miss a payment – avoid penalties and stay up to date
- No extra bank fees (other than your normal fees or overdraft costs). Some banks may charge a one-off setup fee
- Keep your money longer – payments come out on the due date
- Automatically adjusts each year if your rates change
- If a payment date falls on a weekend or public holiday, it will come out on the next working day

Your bank statement will show the payment made to Carterton District Council.
Your rates notice will confirm your last payment and show the amount due for your next instalment.

You can cancel or change your direct debit at any time – just contact us and we'll help sort it out.

To get started, simply complete the attached form and return it to us. Once set up, your bank will automatically pay your rates to Carterton District Council.

Ngā mihi nui,
Carterton District Council

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Direct Debit Payment Plan

Applicant Details

Name: Phone:
Postal Address: Email:

Property Details

Valuation number:
Location Address:

Payment Frequency *please choose one option:*

Quarterly – On the due date for each rates instalment
Fortnightly – Every second Thursday
Monthly – On the 20th of each month
Weekly – Every Thursday

Start date:

Bank Account Details

Bank: Branch:
Name on bank account:

Bank Branch Account Number Suffix

Declaration

I/We authorise you until further notice in writing to debit my/our account with all amounts which Carterton District Council, 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 the reverse of this form.

Signed:

Approved 0578		Authorisation code						Payment amount	Council Officer	Date started
05	1997	0	2	0	5	7	8	3		

Conditions of this authority to accept direct debits

The initiator:

a) Has agreed to give written advance notice of the net amount of each Direct Debit and the due date of debiting at least 10 calendar days before (but not more than 2 calendar months) the date the Direct Debit will be initiated. The advance notice will include the following message:

Unless advice to the contrary is received from you by (date*), the amount \$..... 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.

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.

The customer acknowledges that:

a) This Authority will remain in full force and effect in respect of all Direct Debits made from 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 amounts of Direct Debit

e) The Bank is not responsible for, or under any liability in respect of the Initiators 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 situation the dispute lies between me/us and the Initiator.

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 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.