

AUTHORITY FOR AUTOMATIC PAYMENTS

For Transfers OUT OF United Credit Union



Name _____	Membership Number _____
Address _____	
Telephone	Home _____ Work _____ Mobile _____

**PLEASE SET UP AN AUTOMATIC PAYMENT FROM THE ABOVE ACCOUNT
IN ACCORDANCE WITH THE FOLLOWING INFORMATION**

A) Tick one of the following

Setup payment to external bill payee

Setup payment to another United Credit Union account

B) Please deduct from my account the sum of \$ _____

Start Date _____ **Frequency** Weekly 1/2 yearly
Finish Date _____ Fortnightly Annually
Until Further Notice Monthly Four weekly

**COMPLETE SECTIONS FOR EITHER 'EXTERNAL PAYEE' OR 'TO ANOTHER CU MEMBER'
DO NOT COMPLETE BOTH ON THE SAME FORM**

EXTERNAL BILL PAYEE

Name of Payee _____

Payee Account Number

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

Reference to appear on Payee's Statement

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

TO ANOTHER UNITED CREDIT UNION ACCOUNT

Name of Account _____

Membership Number _____

Account to receive funds (eg. Call, Savings, Christmas, Loan) _____

CONDITIONS

- 1 The Credit Union will use reasonable care and skill to give effect to the directions given to it in this authority.
- 2 Where the directions given in this authority have been given by me for the purpose of a business, the Credit Union accepts those directions without any responsibility or liability for any refusal or omission to make all or any of the payments or for late payment or for any omission to follow such directions.
- 3 The Credit Union accepts no responsibility or liability for the accuracy of the information contained in the payment information fields on this authority.
- 4 I undertake to advise the Credit Union immediately of any information about payments shown on bank statements which is incorrect.
- 5 This authority is subject to any arrangement now or hereafter subsisting between myself and the Credit Union in relation to my account.
- 6 The Credit Union may in its absolute discretion conclusively determine the order or priority of payment by it of any monies pursuant to this or any other authority or cheque which I may now or hereafter give to the Credit Union or draw on my account.
- 7 The Credit Union may in its absolute discretion refuse to make any one or more payments pursuant to this authority where there are insufficient funds available in my account.
- 8 This authority may be terminated or reduced by the Credit Union or the payee without notice to me in respect of the payments detailed above.
- 9 This authority will remain in force and effect in respect of all payments made in good faith notwithstanding my death or bankruptcy or any other revocation is received by the Credit Union.
- 10 All current bank and government charges for this service in force from time to time are to be debited to my account.

SIGNATURE _____	DATE _____
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