

Guide to Completing the Direct Debit Form

Write your name, as it shows on your bank statement here

NAME OF ACCOUNT:

Eg. *John D Smith*

Copy your account number to these boxes.
You can find your account number on Internet banking, on a Bank Statement, or by calling your bank.
NOTE: EFTPOS/Cashflow/ATM cards numbers ARE NOT the same as bank account numbers.
Please consult the table below for assistance

CUSTOMER (Acceptor) TO COMPLETE BANK/BRANCH NUMBER & ACCOUNT NUMBER & SUFFIX OF ACCOUNT TO BE DEBITED.

0	6	0	8	0	2	0	1	8	4	4	6	4	-	0	1
Bank						Branch Number						Account Number		Suffix	

The prefix (first two numbers of your "Account Number") should match with those below. If you don't know what your account number is, please call your bank.

Prefix	Bank Name	Banks Contact Phone
01	ANZ	0800 103 123
02	BNZ	0800 240 000
03	WESTPAC	0800 400 600
06	National Bank	0800 18 18 18
11	ANZ/ Postbank	0800 103 123
12	ASB	0800 803 804
15	TSB	0508 872 226
30	HSBC	09 918 8688
38	Kiwibank	
02	PSIS	0800 807 747

The prefix is the first two numbers of your bank account. If your bank is not listed above then they may not allow direct debits. Please contact them for more details.

TO: The Manager, (Please Print Full Postal Address Clearly for Window envelope)

BANK BRANCH	Eg. <i>National Bank, High St Branch</i>
ADDRESS (PO BOX)	
TOWN/CITY	Eg. <i>Christchurch</i>

DATE: eg. 15/9/05

Write Today's Date here

NAME OF ACCOUNT - CUSTOMER TO COMPLETE

John D Smith

Write your name here

AUTHORISED SIGNATURE(S)

Sign here

Any Questions? Call REPs on 0800 55 44 99