

# DIRECT DEBIT AUTHORITY

Name of my account to be debited (acceptor) <input type="text"/>	Initiator's Authorisation Code <table border="1"><tr><td>0</td><td>1</td><td>0</td><td>6</td><td>6</td><td>6</td><td>3</td></tr></table>	0	1	0	6	6	6	3										
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Name of my bank: <input type="text"/>																		
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Bank <input type="text"/>	Branch <input type="text"/>	Account <input type="text"/>	Suffix <input type="text"/>															

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

I authorise you to debit my account with the amounts of direct debits from Aon New Zealand 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:

AON-NZ DDS-FIDU INSURANCE <Policy Number>

Authorised signature/s:

Date:

\_\_\_\_\_ / /

## Specific conditions relating to notices and disputes

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 a written notice of the amount and date of each direct debit in a series of direct debits no later than the date of the first direct debit in the series. The notice is to include:

- the dates of the debits, and
- the amount of each direct debit.

If the bank dishonours a direct debit but the initiator sends the direct debit again within 5 business days of the dishonour, the initiator is not required to give you a second notice of the amount and date of the direct debit.

If the initiator proposes to change an amount or date of a direct debit specified in the notice, the initiator is required to give you notice:

- no less than 30 calendar days before the change, or
- if the initiator's bank agrees, no less than 10 calendar days before the change.