

This authority applies to all charges. If different bank accounts are required complete separate forms and tick the relevant option:

- ☐ Road User Charges (RUC)
☐ EROAD charges
☐ EROAD Where



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Direct debit authority Form

My account to be debited (acceptor) <input type="text"/>				Initiator's authorisation code <table border="1"><tr><td>0</td><td>2</td><td>2</td><td>1</td><td>3</td><td>0</td><td>1</td></tr></table>		0	2	2	1	3	0	1
0	2	2	1	3	0	1						
Name of my bank: <input type="text"/>												
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>							
Bank	Branch	Account		Suffix								

Approved	
2130	08/22

From the acceptor to my bank:

I authorise you to debit my account with the amounts of direct debit instructions received from **EROAD Limited** (the 'Initiator') with the authorisation code specified on this authority and in accordance with this authority until further notice from me.

I agree that this authority is subject to:

- my bank's terms and conditions that relate to my account, and
- the terms and conditions listed below.

Authorised signature/s: _____	Date: ____/____/____
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Specific conditions relating to notices and disputes

- 1) I agree that the initiator must give me at least 10 days' notice prior to each direct debit, provided that where the direct debit is in a series, the Initiator is only required to provide 10 days' notice prior to the first direct debit in the series.
- 2) Changes to the amounts or dates of a series of direct debits require 30 days' prior notice to me.
- 3) I can also agree with the Initiator to receive a same day notice for direct debits specifically requested by me.
- 4) All notices must be in writing, but can be delivered electronically, if I have agreed that with the Initiator.
- 5) I can also ask you to reverse a direct debit up to 120 days after the direct debit if:
 - I didn't receive proper notice of the amount and date of the direct debit, or
 - I received notice but the amount or date of the direct debit is different from the amount or date on the notice.
- 6) If you dishonour a direct debit but the Initiator retries it within 5 business days of the original direct debit, I understand that the Initiator doesn't need to notify me again about that direct debit.

For Bank Use Only	<input type="text"/>			BANK STAMP
	Date Received:	Recorded by:	Checked by:	
Original – Retain at Branch Copy – Forward to Initiator if requested				