

# Te Ana

LYTTELTON MARINA

Lyttelton Port Company Ltd

Waterfront House, 37-39 Gladstone Quay

Private Bag 501, Lyttelton

Christchurch, New Zealand

Phone +64 3 328 8198 Fax +64 3 328 7918

Email: info@teanamarina.co.nz

Berth License Holder Name:

Berth Number:

Name of my bank account to be debited: <input type="text"/>		Initiator's authorisation code <table border="1"><tr><td>0</td><td>3</td><td>1</td><td>6</td><td>2</td><td>0</td><td>1</td></tr></table>		0	3	1	6	2	0	1									
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Name of my bank: <input type="text"/>		<table border="1"><tr><td colspan="2">1620</td></tr><tr><td>05</td><td>18</td></tr></table>		1620		05	18												
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### From the acceptor to their bank:

I authorise you to debit my account with the amounts of direct debits from Lyttelton Port Company / Te Ana Marina 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.

The following information will show on your bank statement:

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Enter berth number as reference

Authorised signature(s):  <hr/>	Date:  <hr/>
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### Specific conditions relating to notices and disputes

You may ask your bank to reverse a direct debit up to 120 calendar days after the debit if:

- You don't receive a written notice of the amount and date of each direct debit from the initiator, or
- You 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 less than 10 calendar days before 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 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.

If the bank dishonours a direct debit but the initiator sends the direct debit again once 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.