

LIFE TITHES / OFFERINGS

Automatic Payment set up form instructions

You can set up an Automatic Payment through internet banking or using the attached form. Please see related instructions below.

1. Setting Up Automatic Payment via Internet Banking

a). Frequency and Amount

Please fill in the amount, frequency of payment and the last payment date.

b). Payee Details

- **Name of Bank:** BNZ
- **Branch:** Highbrook, Auckland
- **Name of Account:** C.L.C Auckland Trust
- **Account No.:** 02 0214 0204260 000

Please include the following payment information

- **Particulars:** Your name (only up to 12 characters)
- **Code:** Your campus
- **Reference:** Your tithe number (Optional)

2. Using the Attached Form

a). Payment Details

Please complete your bank details

b). Frequency and Amount

Please fill in the amount, frequency of payment and the last payment date.

i). Please do not make changes to **Payee Details**.

ii). Please send the completed form to your bank.

If you have any queries, please contact the finance team at accounts@lifenz.org or phone Head Office on (09) 306 4222.

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Automatic Payment set up form



PAYER DETAILS To The Manager			AUTHORITY FOR AUTOMATIC PAYMENTS (Not to operate as an assignment or an agreement.) IMPORTANT PLEASE TICK <input type="checkbox"/> This is a new authority, or <input type="checkbox"/> As from / / (first payment date), this authority replaces existing authorities for \$ in favour of the same payee.		
Name of Bank					
Branch					
Name of Account					

ACCOUNT DETAILS

On behalf of:

(Name if other than payer)

Bank/ Branch number

Account number

Suffix

Details to appear on my/our Bank statement.

Particulars (max 12 characters)

Code (max 12 characters)

Reference (max 12 characters)

FREQUENCY AND AMOUNT

First Payment Date

Last Payment Date

or

Until Further Notice (tick)
☐

Frequency:

Fixed Amount	Amount \$	Amount in Words
Complete if applicable (one option only)		
Variable Amount <input type="checkbox"/> First <input type="checkbox"/> Last (tick one)	Amount \$	Amount in Words

PAYEE DETAILS

Pay to the credit of:

Name of Bank

BNZ

Branch

HIGHBROOK

Name of Account

L I F E

Bank/Branch

0 2 0 2 1 4

Account Number

0 2 0 4 2 6 0

Suffix

0 0 0

Details to appear on payee's Bank statement.

Particulars (max 12 characters)

Your Name

Code (max 12 characters)

Tithe/Offering/Other

Reference (max 12 characters)

Tithe Number or Mobile Number

AUTHORISATION

1. Please make this automatic payment as detailed by debiting my/our account.
2. I/We understand and accept that the Bank accepts this authority only on the conditions above.
Name of Account (customer to complete)

Customer's Signature

Contact Telephone No.

Customer's Signature

Contact Telephone No.

Bank use

Date received : / /
Recorded by:
Checked by: