



My account to be debited (acceptor)

Name of my bank:

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Bank	Branch	Account	Suffix

Initiator's authorisation code

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Approved

0110	09/2020
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From the acceptor to acceptor's bank (my bank):

I authorise you to debit my account with the amounts of direct debits from *Fill Rural (SI) Limited* 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:

Authorised signature/s:	Date:
_____	____/____/____

Specific conditions relating to the notices and disputes

1. 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,
 - 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.
2. The initiator is required to give you a written notice of the amount and date of each direct debit no less than 2 business days before the date of the debit.
3. 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.

