



(Not to operate as an assignment or an agreement)

If you need help to fill in this form there is a guide on the back

The Manager
ASB Bank Limited

Statement account only

1	2	3																		
---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Branch where my/our account is held

Dear Sir,

Please start this Automatic Payment by debiting my/our account. Details are:

New Payment
or

Change existing payment number to the same account holder

Amount \$

Start/Change date
Day Month Year

Frequency

Pay to (name) **A L - I K H L A S T R U S T**

Pay to (account no.) **1 2 3 2 3 3 0 4 5 8 2 2 7 0 1**

Until: Further notice
or
 a final payment amount of \$ on
Day Month Year

Information to appear on **their** Statement:

Particulars	Code	Reference
<input type="text"/>	<input type="text"/>	D O N A T I O N

Information to appear on **my** Statement:

Particulars	Code	Reference
<input type="text"/>	<input type="text"/>	<input type="text"/>

CONDITIONS:

I/We understand and accept that the Bank accepts this authority only upon the conditions on the reverse of this authority.

Name of Personal Account:

OR

Name of Business Account:

Customer's Signature

Contact Phone Number
Date
Day Month Year

Customer's Signature

Contact Phone Number
Date
Day Month Year

BANK USE ONLY				DATE STAMP
Form Accepted by	Signature Verified by	Details Alt/Loaded by	Checked to DBR of	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
(Signature)				
(Personnel No.)				