

Instruction to your Bank or Building Society to pay by Direct Debit

PLEASE COMPLETE SECTIONS 1 - 4 IN BLOCK CAPITALS USING A BALL POINT PEN -
DO NOT STAPLE FORMS TOGETHER. PLEASE RETURN WITH YOUR COMPLETED
APPLICATION FORM.



1. Name(s) of Account Holder(s)

Originator's Identification Number

5 7 3 5 5 6

2. Bank/Building Society account number

Branch Sort Code

3. Name and full postal address of your Bank or Building Society

To: The Manager

Bank/Building Society

Address

Postcode

4. Signature(s)

Date

Instruction to your Bank or Building Society

Please pay U.S. Bank Europe DAC Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with U.S. Bank Europe DAC and, if so, details will be passed electronically to my Bank/Building Society



Banks and Building Societies may not accept Direct Debit Instructions from some types of accounts

This guarantee should be detached and retained by the Payer.

The Direct Debit Guarantee

This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme, the efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.

If the amounts to be paid or the payment dates change U.S. Bank Europe DAC will notify you within seven working days in advance of your account being debited or as otherwise agreed.

If an error is made by U.S. Bank Europe DAC or your Bank Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.

Direct Debit Form

Northern Ireland and United Kingdom

