

## INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT

Please fill in the whole form using a ball point pen and send it to:

Trust Payments (UK) Limited  
Parc Menai Business Park  
Bangor  
Gwynedd  
LL57 4BL  
UK

### Originator's Identification Number

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### Name(s) of Account Holder(s)


### Reference Number

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### Bank/Building Society account number

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### Branch Sort Code

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### Instruction to your Bank or Building Society

Please pay Trust Payments Ltd 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 Trust Payments Ltd and, if so, details will be passed electronically to my Bank/Building Society.

To: The Manager	Bank/Building Society
Address	
Postcode	

Signature(s)
Date

Banks and Building Societies may not accept Direct Debit Instructions from some types of account  
This guarantee should be detached and retained by the Payer.

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## THE DIRECT DEBIT GUARANTEE

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Trust Payments will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request Trust Payments to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Trust Payments or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Trust Payments asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.