



DIRECT Debit Originator's Identification No. 7 6 8 2 7 4



Direct Debit Instruction

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

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 amount to be paid or the payment dates change, the organisation will notify you normally 10 working days in advance of your account being debited or as otherwise agreed
- If an error is made by the organisation or your bank or 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 the organisation.

Please detach and keep this guarantee.

Please fill in this form to your Bank or Building Society to make payments direct from your account and return to:
**TD Waterhouse Customer Accounts Department,
Exchange Court, Duncombe Street, Leeds, LS1 4AX.**

TD Waterhouse Account Number

1 To the Manager of

Bank/Building Society name and full branch address

Bank/Building Society name

1st line

2nd line

3rd line

4th line

Town

Postcode

Name(s) of Account Holder(s) This must be 'your named account only' and not that of a third party

Bank / Building Society Account Number

Branch Sort Code (from top right hand corner of your cheque)

2 Instruction to your Bank/Building Society

Please pay TD Waterhouse Bank N.V. 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 TD Waterhouse Bank N.V. and, if so, details will be passed electronically to my Bank/Building Society.

First applicant signature

X _____ Date

Joint applicant (if applicable) signature

X _____ Date

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

