

INSTRUCTION TO YOUR BANK TO PAY DIRECT DEBITS

Please complete Parts 1 to 5 to instruct your Bank to make payments directly from your account.

Return form to:- TEEU, 6 Gardiner Row, Dublin 1

TEEU Identification Number:

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1. Payment Reference Number:-

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Branch No. Union No.

2. The ManagerBank
Address.....

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.....
(Full address of your Bank Branch)

3. Name of Account Holder

4. Sort Code

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Account Number

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5. **Your instruction to the bank and Signature:**

I instruct you to pay Direct Debits from my account at the request of TEEU.

The amounts are variable and may be debited on the 1st of each month.

I understand that TEEU may change the amounts only after giving me prior notice.

I shall inform the Bank in writing if I wish to cancel this instruction.

I understand that if any Direct Debit is paid which breaks the terms of the Instruction, the Bank will make a refund

Signature(s)

.....

Date

**Banks may decline to accept instructions to pay
Direct Debits from some types of accounts.**

