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. Then return the form to:-

TEEU, 5 Cavendish Row, Dublin 1.

TEEU Identification Number: | 3 | 0 | 2 | 2 | 3 | 9 |

1. Payment Reference Number:-

   Branch No. Union No.

2. The Manager .....Bank
   .....
   .....
   .....
   (Full address of your Bank)

3. Name of Account Holder .....

4. Sort Code

   Account Number

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.