

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:

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1. Payment Reference Number:-

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 Branch No.

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 Union No.

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2. The ManagerBank

 (Full address of your Bank)

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.