

Please remember to complete the Direct Debit form.

Instructions to Your Bank or Building Society to pay Direct Debits

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 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.

Originator's ID No. 995752

Business Account No. (to be completed by Barclaycard Business)



Business Credit Account No. (to be completed by Barclaycard Business)

Please complete all sections below

To the Manager:

Name of Bank or Building Society:

Branch:

Address:

Postcode:

Name of Account Holder(s)

Branch Sort Code - -

Bank or Building Society Account Number

Annual Fee Minimum Payment

Please pay Barclaycard Business Direct Debits from the Account detailed on this instruction, subject to the safeguards assured by the Direct Debit Scheme.

Signature 1

Name:

Date:

Signature 2 (optional)

Name:

Date:

BANKS AND BUILDING SOCIETIES MAY NOT ACCEPT DIRECT DEBIT INSTRUCTIONS FROM SOME TYPES OF ACCOUNT.

Important

This account enables you to pay annual card fees by Direct Debit and provides you with the option to also make the minimum payment each month by Direct Debit.

If you require a card account to pay the balance off in full each month by Direct Debit please apply for our charge card account.

If You are already a Barclays Bank customer, please send the completed forms to Your Account holding branch.