



Please fill in the whole form using a ball point pen and send it to:

| | \lnot - bank or building society |
|--|--|
| National Westminster Bank Plc Commercial Cards Division | to pay by Direct Debit |
| Cards Customer Services | Service user number |
| PO Box 5747 | |
| Southend-on-Sea SS1 9AJ | 6 7 6 6 3 5 |
| 551 9AJ | |
| | FOR NATWEST ONECARD OFFICIAL USE ONLY |
| | This is not part of the instruction to your bank or building society. |
| | Existing one card Card customers |
| lame(s) of account holder(s) | Please complete the reference number below: |
| (6) | Use your 16 digit account number as shown on your statement. |
| | New one card Card customers |
| | We will complete the reference number when your |
| ank/building society account number | account/card is opened. |
| | Monthly payments: The actual amount and date the Direct Debit will be collected will be shown on each monthly statement. |
| ranch sort code | |
| | Instruction to your bank or building society |
| | Please pay NatWest one card Direct Debits from the account |
| ame and full address of your bank or building societ | detailed in this Instruction subject to the safeguards assured by |
| To: The Manager Bank/building society | - the birect besit oddi drittee. I drider staria triat triis misti detion |
| bank/ballaling society | passed electronically to my bank/building society. |
| | passed close of hour, to my barner barner ig costicity. |
| Address | Signature(s) |
| | |
| Postcode | Date |
| eference | |
| | |

Instruction to your

This guarantee should be detached and retained by the Payer

Banks and building societies may not accept Direct Debit Instructions for some types of account



DDI1

The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit NatWest **one**card will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request NatWest **one**card to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by NatWest **one**card or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when NatWest **one**card asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society.
 Written confirmation may be required. Please also notify us.

NWB45688 July 2016

Direct Debit instruction for Corporate Card and Purchasing Card

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| Name(s) of account holder(s) | Existing customers Please complete the reference number below: - Use your 16 digit account number as shown on your statement. |
| | New customers We will complete the reference number when your account/card is opened. |
| Bank/building society account number | Monthly payments: The actual amount and date the Direct Debit will be collected will be shown on each monthly statement. |
| Branch sort code Name and full address of your bank or building society | Instruction to your bank or building society Please pay NatWest 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 |
| To: The Manager Bank/building society | with NatWest and if so, details will be passed electronically to my bank/building society. |
| Address | Signature(s) |
| | |
| Postcode | Date |
| Reference | |
| | |

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