



Instruction to your Bank or Building Society to pay by Direct Debit



St Albans • Harpenden • London Colney

Please fill in the whole form and send it to:

St Albans Chamber of Commerce
Suite 19, Stanta Business Centre
3 Soothouse Spring
St Albans
Hertfordshire
AL3 6PF

Service User Number

2 7 5 4 2 5

Name(s) of Account Holder(s)

[Empty text box for Name(s) of Account Holder(s)]

Reference Number

[Empty grid for Reference Number]

Bank/Building Society account number

[Empty grid for Bank/Building Society account number]

Instruction to your Bank or Building Society

Please pay London & Zurich Plc re **SADC COMMERCE**. Direct Debits from the account detailed in this Instruction subject to safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with London & Zurich Plc re **SADC COMMERCE** and, if so, details will be passed electronically to my Bank/Building Society.

Branch Sort Code

[Empty grid for Branch Sort Code]

Name and full postal address of your Bank or Building Society

To: The Manager Bank/Building Society
Address
Postcode

Signature(s)
Date

Banks and Building Societies may not accept Direct Debit Instructions for some types of account.



This guarantee should be detached and retained by the Payer

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 London & Zurich Plc re **SADC COMMERCE** will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request London & Zurich Plc re **SADC COMMERCE** 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 London & Zurich Plc re **SADC COMMERCE** 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 London & Zurich Plc re **SADC COMMERCE** 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.

