



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

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

Transport Exchange Group Ltd
Cumberland House
80 Scrubs Lane
London
NW10 6RF

Originator's Identification Number

4 | 0 | 7 | 0 | 0 | 6

FOR TRANSPORT EXCHANGE GROUP LTD. OFFICIAL USE ONLY
This is not part of the instruction to your Bank or Building Society

Name(s) of Account Holder(s)

Bank/Building Society account number

Branch Sort Code

Name and full postal address of your Bank or Building Society

To: The Manager Bank / Building Society
Address

Postcode

Instruction to your Bank or Building Society

Please pay Transport Exchange Group Ltd. 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 with Transport Exchange Group Ltd. and, if so, details will be passed electronically to my Bank / Building Society.

Signature(s)

Date

Reference Number

Banks and Building Societies may not accept Direct Debit Instructions from 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 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 amounts to be paid or the payment dates change Transport Exchange Group Ltd. will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Transport Exchange Group Ltd. 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 us.