



AMERICAN EXPRESS® CORPORATE CARD

Corporate Card_UK_Cardmember_DD_April 2023

Direct Debit Mandate

Corporate Card payment

Please complete the details below and return to American Express Services Europe Limited, Department number 578, 1 John Street, Brighton BN88 1NH.

Please retain the Direct Debit Guarantee slip on page 2.

The information in this section is for American Express Services Europe Limited internal use only. This is not part of the instruction to your Bank or Building Society.

Name as printed on your Card:

Card Statement Address:

Postcode:

Country:

Direct Debit Details

Service User Number:

Bank/Building Society Name:

Bank/Building Society Address:

Postcode:

Name(s) of Account Holder(s):

Bank Sort Code:

Bank/Building Society Account Number:

Reference:

Instruction to your bank or building society to pay by Direct Debit.



9 9 0 0 3 7

Instruction to your Bank or Building Society

Please pay American Express Services Europe Limited Direct Debits from the account detailed above subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with American Express Services Europe Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)

X

D D M M Y Y

Signature(s) (if applicable)

X

D D M M Y Y

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

Please retain this page

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, American Express Services Europe Ltd will notify you (10 working days) in advance of your account being debited or as otherwise agreed. If you request American Express Services Europe Ltd 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 American Express Services Europe Ltd 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 American Express Services Europe Ltd 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.