CORPORATE PAYMENTS



AMERICAN EXPRESS® CORPORATE CARD

Direct Debit Mandate

Centrally Settled

Please complete the details below and return to American Express Services Europe Limited, PO Box 580, 1 John Street, Brighton BN88 1NH. Please retain the Direct Debit Guarantee slip on page 3.

Programme Administrator's Name: Daytime Telephone or Mobile Number (including country and area code): Basic Control Account Number:	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. In the event of a query regarding this Direct Debit, please provide a name and daytime contact telephone number
Direct Debit Details	
	Instruction to your bank or building society to pay by Direct Debit.
Service User Number:	9 9 0 0 3 7
Bank/Building Society Name:	
Bank/Building Society Address:	
Postos do	
Postcode: Name(s) of Account Holder(s):	
Hame(s) of Account Holder(s).	
Bank Sort Code:	
Bank/Building Society Account Number:	
Reference (internal use only):	
	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)
	D D M M Y Y
	Banks and building societies may not accept Direct Debit Instructions for some types of account.



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Direct Debit Mandate

Company Signatories	
	Two signatures are required which must be in accordance with the originals authorised in the Company's Bank / Building Society Account.
Company Name:	
	Authorised signature X
	First signatory
Full First and Middle Name(s):	
Last Name:	
Job Title:	
	Authorised signature
	Second signatory
Full First and Middle Name(s):	
Last Name:	
Job Title:	

CORPORATE PAYMENTS



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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 (normally 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.