

### **AMERICAN EXPRESS**

DD\_Standalone\_UK\_CompanyApp\_June2023

## **Direct Debit Mandate**

Centrally Settled

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

Please set up the following products on Direct Debit:	The information in this section is for American Express Services Europe use only. This is not part of the instruction to your Bank or Building Social BCA/Control Account Numbers(s)  Product	
Direct Debit Details		
	Instruction to your Bank or Building Society to pay by Direct Debit	DIRECT
Service User Number:	9 9 0 0 3 7	
Bank/Building Society Name:		
Bank/Building Society Address:		
Postcode:		
Name(s) of Account Holder(s):		
Bank Sort Code:		
Bank/Building Society Account Number:		
Reference (internal use only):	Instruction to comp Book on Building Society	
	Instruction to your Bank or Building Society Please pay American Express Services Europe Limited Direct Debits from detailed above, subject to the safeguards assured by the Direct Debit Guthat this Instruction may remain with American Express Services Europe details will be passed electronically to my Bank/Building Society.  Signature(s)	uarantee. I understand
	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.



### **AMERICAN EXPRESS**

 $DD\_Standalone\_UK\_CompanyApp\_June 2023$ 

## **Direct Debit Mandate**

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



#### **AMERICAN EXPRESS**

DD\_Standalone\_UK\_CompanyApp\_June2023

#### 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 Limited will notify you (within 10 working days) in advance of your Account being debited or as otherwise agreed. If you request American Express Services Europe Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

- DIRECT
- If an error is made in the payment of your Direct Debit by American Express Services Europe Limited 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 Limited 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 if you cancel a Direct Debit.