

**DIRECT Debit** Originator's Identification No. 

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# Direct Debit Instruction

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

Please fill in this form to your Bank or Building Society to make payments direct from your account and return to:  
**TD Direct Investing Customer Accounts Department,**  
**Exchange Court, Duncombe Street, Leeds, LS1 4AX.**

TD Direct Investing Account Number

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## 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 TD Direct Investing will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request TD Direct Investing 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 TD Direct Investing 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 TD Direct Investing 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.

**Please detach and keep this guarantee.**

### 1 To the Manager of

Bank/Building Society name and full branch address

Bank/Building Society name

1st line

2nd line

3rd line

4th line

Town

Postcode

Name(s) of Account Holder(s) This must be 'your named account only' and not that of a third party

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Bank / Building Society Account Number

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Branch Sort Code (from top right hand corner of your cheque)

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### 2 Instruction to your Bank/Building Society

Please pay TD Direct Investing (Europe) Limited 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 TD Direct Investing (Europe) Limited and, if so, details will be passed electronically to my Bank/Building Society

**First applicant signature**

X \_\_\_\_\_ Date 

D	D	M	M	Y	Y	Y	Y
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**Joint applicant (if applicable) signature**

X \_\_\_\_\_ Date 

D	D	M	M	Y	Y	Y	Y
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**Banks and Building Societies may not accept Direct Debit Instructions for some types of accounts.**

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