

**Direct Debit Mandate**

In order for us to make the process of making payments for your investments as efficient as possible, we need you to agree to a Direct Debit mandate.

**Please note that accepting this mandate does not mean you have to make any payments now.**

Payments will only be requested when you make transactions, and you will be notified well in advance before any such payments take place. We will take your payment at the next available collection date. If this is your first payment, we need to create a direct debit mandate with your bank before we can collect the first payment. This can take over a week to establish. Should you wish to make a payment sooner, please select the ‘bank transfer’ option.

Depending on when you create a regular payment, the first payment may be collected the following month.

If you wish, you can skip this step and continue to create an account without agreeing to the Direct Debit mandate.

**Seccl Custody Ltd**

20 Manvers St,

Bath,

BA1 1JW

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| --- |
| Name of Account Holder |
|  |

|  |
| --- |
| Bank/Building Society Sort Code |
|  |

|  |
| --- |
| Bank/Building Society Account Number |
|  |

|  |
| --- |
| Name and postal address of your Bank/Building Society |
|  |

|  |
| --- |
| Service User Number |
| **1** | **8** | **4** | **2** | **7** | **6** |

|  |
| --- |
| Reference (Your Account ID) |
|  |

**Instruction to your Bank or Building Society**

Please pay Seccl Custody 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 Seccl Custody Ltd and, if so, details will be passed to electronically to my bank/building society.

Banks and Building Societies may not accept Direct Debit instructions for some types of account.



* The 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 the organisation will notify you (normally 10 working days) in advance of your account being debited or as otherwise agreed. If you request the organisation 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 the organisation 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 the organisation 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 the organisation.