

direct debit mandate

Originator's ID No. 431084



Please complete all sections below.

Name of account (as shown on cheque book)

Name of bank or building society

Branch sort code

 - -

Bank or building society account number

Please pay Barclaycard Commercial Direct Debits from the Account detailed on this instruction, subject to the safeguards assured by the Direct Debit Scheme

Minimum Payment (This box must be ticked for a minimum payment to be made to your card account by Direct Debit.)

Full Payment (This box must be ticked for a full payment to be made to your card account by Direct Debit.)

Fixed Amount (This box must be ticked and the value box populated for a set monthly amount to be made to your account. Please note, if at any time the minimum monthly payment is greater than the fixed amount you have set, the minimum amount will be taken instead.) £

Barclaycard Commercial Account Number
(as shown on the top of your Barclaycard Commercial monthly statement)

Please sign below to authorise your Direct Debit Mandate.

A) Signature X

Name

Date / /

B) Signature X

Name

Date / /

Where to send the form:

Barclaycard Commercial
FREEPOST LICENCE No. NEA 907
PO Box 3000
Teesdale Business Park
Stockton-on-Tees TS17 6YG