



Originator's identification number: **751055**

Instructions to your bank or building society to pay by Direct Debit

Amtrak Account Number _____

Step 1

Complete the name and full postal address of your bank or building society branch

To the Manager:

_____ Bank/Building Society

Postcode _____

Step 2

Account held in the name of _____

Step 3

Branch Sort Code
(Can be found in the top right hand corner of your cheque)

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Step 4

Bank / building society account number

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Step 5

Your instructions to the bank or building society

Please pay Netfold Ltd Direct Debit from the account detailed on this instruction, subject to the safeguards assured by the Direct Debit Guarantee.

I understand that this instruction may retain with the above-mentioned originator and if so, details will be passed electronically to my bank or building society.

Authorised Signature of Applicant: _____ Print Name: _____

Position in Company: _____ Date: _____

Banks and building societies may not accept Direct Debit instructions for some types of accounts

The Direct Debit Guarantee



This guarantee is offered by all banks and building societies that take part in the direct debit scheme.

The efficiency and security of the scheme is monitored and protected by your bank or building society.

If the amounts to be paid, or the payment dates change, you will be told of this in advance by at least 14 days or as agreed.

If an error is made by Amtrak Ltd or your bank or building society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a direct debit at any time by writing to your bank or building society. Please also send a copy of the letter to us.