FIRST TRUST Bank

DIRECT Debit

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

Please fill in the whole form using a ball point pen and send it to;

Card Issuing
PO Box 1096
Belfast
BT1 9FA

Originators Identification Number

9	6	0	5	1	9

Name(s) of Account Holder(s)

Card Number

Bank/Building Society account number

Branch Sort Code

Instruction to your Bank or Building Society

Please pay AIB Group (UK) p.l.c. Direct Debits from the account detailed in the instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with AIB Group (UK) p.l.c. and if so, details will be passed electronically to my Bank/Building Society.

Name and full postal address of your Bank or Building Society

To: The Manager Bank/Building Society

Address

Postcode

Signature

Signature*

Date

IF JOINT ACCOUNT - BOTH SIGNATURES REQUIRED. *

Banks and Building Societies may not accept Direct Debit Instructions from some types of account

3% ☐ 5% ☐ 10% ☐ 20% ☐ 25% ☐ 50% ☐ 100% ☐

If the mandate is completed and no box is filled, the 3% option will apply.
Regardless of which Direct Debit option is selected, you must pay us at least the minimum payment.
Your minimum payment will takewhichever is the greater of the following:

- **£5 (or the full balance if less than £5); or**
- **the fixed Direct Debit percentage of the monthly statement balances; or**
- **1% of the balance outstanding and default charges and interest on your current statement.**

The Direct Debit Guarantee

DIRECT Debit

- **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 AIB Group (UK) p.l.c. will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request AIB Group (UK) p.l.c. 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 AIB Group (UK) p.l.c. 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 AIB Group (UK) p.l.c. 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.**

This guarantee should be detached and retained by the Payer.

First Trust Bank is a trade mark of AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

FTBCCDDM (09/14)