



THE PARKTONIAN
FOUNDATION TRUST

(IT7988/78)
PBO No: 930026928



The Reg. Charity number is 1171946
The charity is registered at:
98 Cambridge Road
Teddington
TW11 8DJ

Bank Debit Order Instruction to pay by Direct Debit

BANK DEBIT ORDER INSTRUCTION / CREDIT CARD AUTHORITY

Name & Surname _____ Date : _____
Address : _____ Contract No. : _____
_____ Debit Amount : _____
_____ Commencement Date : _____
Contact No: _____ Abbreviated name as registered with the bank: **Parktonian Foundation Trust**

Dear Sirs/Madams

The details of my/our account are as follows:

BANK : _____

BRANCH _____

SORT CODE : _____

ACCOUNT NAME. : _____

ACCOUNT NO. : _____

PAYMENT DATE: _____

Instruction to your Bank or Building Society Please pay **The Parktonian Foundation Trust** 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 **The Parktonian Foundation Trust** and, if so, details will be passed electronically to my Bank/Building Society.

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 **The Parktonian Foundation Trust** will notify you **The Parktonian Foundation Trust** working days in advance of your account being debited or as otherwise agreed. If you request **The Parktonian Foundation Trust** 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 Parktonian Foundation Trust** 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 Parktonian Foundation Trust** 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

Signed at _____ on this _____ day of _____ 2024

Sign above here

SIGNATURE AS USED FOR SIGNING CHEQUES OR CREDIT CARD
VOUCHERS

Assisted by:
FOR OFFICE USE

AGREEMENT REFERENCE NUMBER _____

This Agreement reference number is: