

# Instruction to your Bank or Building Society to pay Direct Debits

Customer Agreement Number

客戶號碼

(for use within the United Kingdom only)

Please fill in the whole form in block capitals using black/blue ball point pen and send it to:  
**The Chinese Channel (France) SAS, Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9NT**

Name(s) of Account Holder(s)


Originators Identification Number

Reference

Bank/Building Society account number

Branch Sort Code

-   -

*For The Chinese Channel (France) SAS official use only*  
 This is not part of the instruction to your Bank or Building Society.

Collection date: 1<sup>st</sup>

On or immediately after the selected date of each month

Instruction to your Bank or Building Society

Please pay The Chinese Channel (France) SAS 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 Chinese Channel (France) SAS 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(s)
Date

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

This guarantee should be detached and retained by the Payer

## 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 own Bank or Building Society.
- ◆ If the amount to be paid or the payment dates change, The Chinese Channel (France) SAS will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- ◆ If an error is made by The Chinese Channel (France) SAS 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 your letter to us.