

Instruction to pay account charges by a new Direct Debit

Please complete this form and return it to us at: BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG.

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04/20

Please complete this form in block capitals and black ink.

Personal details

Please complete the Personal Details of the Account holder(s) (or Registered Contact for a Child Trust Fund or Junior ISA). **Please ensure you supply all information requested below. Without the full information your account may be restricted – all fields marked with an * are required.**

Account number	<input type="text"/>	Title (Mr/Mrs/Miss/Ms/Other)*	First name(s) in full*	Surname*
Address*	Postcode*			Nationality*
Telephone	Email address	Date of birth*	National Insurance number*	

Please accept this instruction as my/our authority to set up a Direct Debit to collect the Annual Management Charge for the above investment directly from my/our bank. Please provide proof of the bank details when returning this form. We can accept a pre-printed pay-in slip or a cancelled cheque.

Signature of bank/building society account holder	Date
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Instruction to your bank/building society to pay by Direct Debit (do not detach this part)



Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

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

Service User Number



Reference

Please pay BMO Asset Management Limited 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 BMO Asset Management Limited and, if so, details will be passed electronically to my bank/building society.

Signature

Date

To be detached and retained by the payer 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 BMO Asset Management Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request BMO Asset Management Limited 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 BMO Asset Management Limited 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 BMO Asset Management Limited 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.

Data Protection

All personal information submitted with this application form will be treated in accordance with BMO Asset Management Limited's Privacy Policy, which is available at: bmoinvestments.co.uk/privacy-policy. This privacy policy includes full details about the type of information we collect, what we use this information for, and your related rights.

In addition, the Key Features and Terms & Conditions document for the selected account contains a summary of the key information about how we process your personal information. Should you have any questions regarding how we process your personal information key contact information can be found both in the Privacy Policy and the Terms & Conditions document.

Marketing

We would like to provide you with details of financial services and products that we offer which we think you might find interesting. **If you would NOT like to receive such information, please tick this box** . If at any time you change your mind, please let us know by emailing us at preferences@bmogam.com.

