

Direct Debit Instruction

Please complete this form if you have an current direct debit and your bank account details have changed and return it to us at: BMO Asset Management Limited, PO Box 11114, Chelmsford, CM99 2DG. Unless the account specified is a CTF or JISA, **you must provide proof of your new bank/building society details with this form. We can accept a pre-printed pay-in slip (normally found at the back of your cheque book) or a cancelled cheque.**

Please complete this form in block capitals and black ink.

21DLU/1
04/21

Personal details (of person making contribution)

Please ensure you supply all information requested below all fields marked with an * are required.

Account number I am an accountholder OR Donor only

Title (Mr/Mrs/Miss/Ms/Other)* First name(s) in full* Surname*

Address*
 Postcode*

National Insurance number* Nationality* Date of birth*

Telephone Email address

Please change the bank account that my direct debit is currently collected from.
I understand that any existing Direct Debit arrangements within the account specified below will be overridden with the bank details supplied.
I confirm that the personal details on this form are correct and your records should be updated where necessary.

Signature Date

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

Service User Number

Reference (for office use only)

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

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

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.

