

C.I. Travel Group Limited
Heron House, Jersey Airport Jersey JE1 1BW
Tel 01534 496603 Fax 01534 496690

INSTRUCTION TO YOUR BANK TO PAY DIRECT DEBITS

Please complete parts 1 to 4 to instruct your bank to make payments directly from your account.



Originators Reference: 624824
C.I. Travel Group

Your ABTA (S):

DIRECT DEBIT INSTRUCTION

To The Manager:

- 1. Please write the full postal address of your bank branch in the box above
- 2. Name of account holder

3. Account Name

Account Number

Sort Code
_____ - _____ - _____

After signature please return this form to :
Credit Control Department
C.I. Travel Group
Heron House
Jersey Airport
Jersey
JE1 1BW

Your instructions to the bank, and signature

- * I instruct you to pay direct debits from my account at the request of C.I. Travel Group
- *The amounts are variable and may be debited on various dates.
- * I understand that C.I. Travel Group may change the amounts and dates only after giving me prior notice.
- * I will inform the bank in writing if I wish to cancel the Direct Debit.

Instruction

* I understand that if any direct debit is paid which breaks the terms of this instruction, the bank will make a refund.

Signature

Date:

Signature

Date:

Originator's Reference: C.I. Travel Group Limited

C.I. Travel Group
Heron House
Jersey Airport
Jersey
JE1 1BW

For Bank Use Only

Branch Title

Sort Code:

A/c no

A/c Name

Direct debits in respect to of our customer's instruction under the reference number quoted should be made out as above.

For _____ Bank

Manager _____

Date _____

After completion the bank branch should detach the lower part of the form and return to C.I. Travel Group

- 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 CI Travel Group Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request CI Travel Group 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 CI Travel Group 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 CI Travel Group 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.
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