PORTS OF JERSEY
YOUR ISLAND GATEWAY

DIRECT Debit

Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form, print it out and sign it and return to:

Group Finance Department
Ports of Jersey Ltd
St Peter
Jersey
JE1 1BY

Service user number

9	4	8	5	7	6

FOR PORTS OF JERSEY LTD OFFICIAL USE ONLY
This is not part of the instruction to your bank or building society.

Name(s) of account holder(s)

Bank/building society account number

Branch sort code

Name and full postal address of your bank or building society

To: The Manager — Bank/building society

Address & Postcode

Reference

Instruction to your bank or building society

Please pay Ports of Jersey 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 Ports of Jersey Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

PRINT

Banks and building societies may not accept Direct Debit Instructions for some types of account

DDI1

This guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

DIRECT Debit

- 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 Ports of Jersey Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Ports of Jersey 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 Ports of Jersey 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 Ports of Jersey 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.