Jessop Personal Pension Trust

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

Please complete parts 1 to 5 to instruct your bank or building society to make payments directly from your account, then return the form to Jessop Fund Managers Limited, PO Box 1043, Cheltenham, GL50 9JB. Telephone: 0870 601 1131

1. Please write the full postal address of your bank or building society branch below.

To the Manager

Bank or building society

Post Code

Jessop's identification no 8 5 0 5 6 3

JESSOP'S REFERENCE (leave blank)

2. Name of account holder

3. Account number

4. Bank or building society sort code

Banks and building societies may refuse to accept instructions to pay Direct Debits from some types of account.

5. Your instructions to your bank or building society and signature.

I instruct you to pay Direct Debits from my account at the request of Jessop Fund Managers Limited subject to the safeguards assured by the Direct Debit Guarantee.

Signature ✘ ✘ Date / /20

Please note: I understand that the Instruction may remain with Jessop Fund Managers Limited and if so, details will be passed electronically to my bank or building society.

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 Jessop Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Jessop Fund Managers 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 Jessop Fund Managers 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 Jessop Fund Managers 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.

This guarantee should be retained by the customer.