



# Instruction to your Bank or Building Society to pay Direct Debit



Originators Identification Number

7 2 7 8 1 5

Please print, complete and sign the mandate and then email a photo or scanned copy to **OTC.CentralEurope@yara.com**

## 1) Name and full address of your Bank or Building Society.

To: The Manager: .....

..... Bank or Building Society

Address: .....

..... Postcode: .....

## 4) Bank or Building Society account number

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## 5) Reference number (customer account number)

IUK0000 /

## 2) Name(s) of account holder(s)

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## 6) Instruction to your Bank or Building Society

Please pay Yara International ASA who will collect on behalf of Yara UK Limited Direct Debits from the account detailed on this Instruction subject to the safeguards assured by The Direct Debit Guarantee.

## 3) Branch sort code

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Banks and Building Societies may not accept Direct Debit Instructions for some types of accounts

Signature(s) .....

.....

Date .....



## 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 Yara UK Limited re Yara Industrial will notify you at least 10 working days in advance of your account being debited or as otherwise agreed. If you request Yara UK Limited re Yara Industrial 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 Yara UK Limited re Yara Industrial 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 Yara UK Limited re Yara Industrial 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.



## The Direct Debit Cancellation

Please cancel my/our Direct Debit authority payable to Yara UK Limited re Yara Industrial.

Reference No.

From the following Account:  
Name of Bank or Building Society

Customers Account Name

Branch sort code

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Account number

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Signature(s)

Date