



Name of account to be debited:

AUTHORITY TO ACCEPT DIRECT DEBITS
(Not to operate as an assignment or an agreement)

Account details:
Bank Branch number Account number Suffix

To the Manager: please print full postal address clearly

Bank
Branch
Address

AUTHORISATION CODE
0 2 1 2 8 3 8

Date:

I/We authorise you until further notice in writing to debit my/our account with you with all amounts which

RED RAT CLOTHING LIMITED
(hereinafter referred to as the Initiator)

the registered initiator of the above Authorisation Code, may initiate by Direct Debit.

I/We acknowledge and accept that the Bank accepts this authority only upon the conditions listed on this form.

Information to appear in my/our bank statement:

Payer Particulars Payer Code Payer Reference

Name of Account
Authorised Signature(s)

Approved For Bank Use Only
1283
10 16
Date Received: Recorded by: Checked by:
Original - Retain at Branch
Copy - Forward to Initiator if requested
BANK STAMP

CONDITIONS OF THIS AUTHORITY TO ACCEPT DIRECT DEBITS

- 1. The Initiator:
(a) Has agreed to give advance Notice of the net amount of each Direct Debit and the due date of the debiting at least two business days before the date when the Direct Debit will be initiated.
2. The Customer may:-
(a) At any time, terminate this Authority as to future payments by giving notice of termination to the Bank and to the Initiator by means agreed by the customer, Bank and Initiator.
3. The Bank may:-
(a) In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, cheque or draft properly signed by me/us and given to or drawn on the Bank.
4. The Bank may:-
(a) In its absolute discretion conclusively determine the order of priority of payment by it of any monies pursuant to this or any other authority, cheque or draft properly signed by me/us and given to or drawn on the Bank.
(b) At any time terminate this authority as to future payments by notice in writing to me/us.
(c) Charge its current fees for this service in force from time-to-time.