



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

Compagnie Française d'Assurance pour le Commerce Extérieur, branch in UK, hereafter referred to as: Coface, Egale 1, 80 St Albans Road, Watford, WD17 1RP	Service 6	e user n	umber 7	7	1	0				
Name(s) of account holder(s)	Refere	nce								
Bank/building society account number Branch sort code Name and full postal address of your bank or building society	Please Instructi Guaran	pay Cofa on subjetee. I un o, detail	ect to the derstand	irect De safegua that this	bits fron ards ass Instruc	ociety In the accoured by the tion may ically to m	ne Direc remain	ct Debit with Co	face	SA
To: The Manager Bank/building society										
Address	Signatur	re(s)								
Postcode	Date		_							

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

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This guarantee should be detached and retained by the payer.

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 Coface SA will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Coface SA 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 Coface SA 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 Coface SA 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.