

TotalServe

(Wholesale) Limited



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

Please fill in the whole form including official use box using a ball point pen and send it to:

TotalServe (Wholesale) Limited
 Unit 2A
 Arbour Court
 Arbour Lane
 Knowsley
 Liverpool
 L33 7XE

Service user number

6	7	5	9	8	6
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Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

FOR TOTALSERVE (WHOLESALE) LIMITED OFFICIAL USE ONLY
 This is not part of the instruction to your bank or building society.

Instruction to your bank or building society

Please pay TotalServe (Wholesale) 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 TotalServe (Wholesale) Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)
Date

Reference

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

DD11

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 TotalServe (Wholesale) Ltd will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request TotalServe (Wholesale) Ltd 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 TotalServe (Wholesale) Ltd 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 TotalServe (Wholesale) Ltd 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.

Account Application Form

TOTALSERVE (WHOLESALE) LIMITED TRADING AS

Jeroboam & Schott • Arbour Foods

Unit 2A • Arbour Court • Arbour Lane • Knowsley • Liverpool • L33 7XE

Tel: 0151 549 0151

email: info@jeroboamandschott.co.uk

Type of Company <small>New Ltd Companies / Sole Traders or Partnerships must sign a Personal Guarantee</small> Limited <input type="checkbox"/> Sole Trader <input type="checkbox"/> Partnership <input type="checkbox"/>	Type of Account Cash <input type="checkbox"/> Credit <input type="checkbox"/> Cheque <input type="checkbox"/>
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Applicants Name	Outlet Title
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Registered Office Address - Ltd companies only _____ _____	Outlet Address _____ _____
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Business Tel	Email	Mobile
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Company Registered No.	Home Address - and previous if under 4 years _____ _____ _____ Postcode _____ Home Telephone No. _____
Address for invoices/statements (if different) _____ _____ _____	Do you own this home <input type="checkbox"/> Yes <input type="checkbox"/> No

Credit limit applied for	Name of any joint owner: _____
Bank Ref: Bankers: _____ _____ _____	Previous address if applicable: _____ _____ _____
Account No. _____ Sort Code _____	Applicants Date of Birth _____

Breweries cannot be accepted as trade references.

Trade Ref 1: Name: _____ Address _____ Telephone No. _____ Fax No. _____	Trade Ref 2: Name: _____ Address _____ Telephone No. _____ Fax No. _____
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I/We acknowledge receipt of a copy of your terms and conditions and should credit facilities be offered agree to settle all monthly accounts by the 14th of the month following delivery. I understand that until credit facilities have been authorized that all deliveries will be on a cash on delivery basis.

I understand that a credit check will be carried out following and I duly authorise you to do this.

Signed _____	Print Name _____
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On behalf of _____	Position _____
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Date _____
