

<p><u>PART A</u> <u>INSTRUCTION TO YOUR BANK TO PAY DIRECT DEBITS</u></p> <p>Please complete parts 1 to 4 to instruct your bank to make payments directly from your account. Then return the form to Bunzl Irish Merchants</p> <p>To The Manager _____ Bank _____ _____</p> <p>1. Please write the full postal address of your bank branch in the box above</p> <p>2. Name of Account-holder _____</p> <p>3. Account Number _____</p> <p>4. Sorting Code Number _____</p> <p>Banks may refuse to accept instructions to pay direct debits from some types of account.</p> <p>Originator's Identification Number: <u>300854</u></p>	<p>5. Your instructions to the bank, and signature</p> <ul style="list-style-type: none"> * I instruct you to pay direct debits from my account at the request of Bunzl Irish Merchants * The amounts are variable and may be debited on various dates. * I will inform the bank in writing if I wish to cancel this instruction. * I understand that if any direct debit is paid which breaks the terms of this Instruction, the bank will make a refund. <p>Signature(s): _____</p> <p>Date: _____</p>
<p>Customer's A/C. No.: _____ (Maximum 18 characters)</p>	
<p><u>PART B</u></p> <p>Customer Account No. _____</p> <p>To: Bunzl Irish Merchants Malahide Rd. Industrial Park Malahide Road. Dublin 17</p> <p>After completion, the bank branch should detach the lower part of the form and return it to Bunzl Irish Merchants</p>	<p><u>FOR BANK USE ONLY</u></p> <p>Branch Title: _____</p> <p>Sort Code: ____ ____ ____</p> <p>Account No. _____</p> <p>Account Name: _____ (Maximum 18 Characters)</p> <p>Direct debits in respect of our customer's instructions under the reference number quoted should be made out as above.</p> <p>For _____ Bank</p> <p>Manager: _____ Date: _____</p>