

Standing Order Instruction

1. SCHEME DETAILS

Scheme Name **TEMPATRON DIRECTORS**
Account Number **04919088**

2. BENEFICIARY DETAILS

Beneficiary Name **B.J. MCVITTY**
Beneficiary Sort Code **160037**
Beneficiary Account Number **13251800**
Payment Reference **TEMP DIR PENSION**

3. FREQUENCY

Payment Frequency ☐ Weekly ☒ Monthly ☐ Quarterly ☐ Yearly ☐ Other

4. PAYMENT DETAILS

Date and amount of first payment **28012018** **£--900.00**
Date and amount of ongoing payments (if amount different from the first payment) **28TH** **£900.00**

Select one of the following options:

- ☐ 1. Date and amount of final payment **£**
☒ 2. Until further notice

5. TRUSTEE SIGNATURE

1st Signatory



Date **2-1-2018**

2nd Signatory

Date

Peer Review

FOR INTERNAL USE ONLY

Call back made

Date:

Time:

Administrator Signature

Manager Signature

Name:

Date:

Aviva Platform

Direct Debit Instruction for Employer Contributions to Pension Portfolio



Portfolio number (If applicable)

376 733

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT



Please complete ALL SEVEN SECTIONS of this instruction and send it to: Aviva Wrap UK Limited, PO Box 26957, Glasgow, G2 9DS.

1	Name and full postal address of your Bank or Building Society	ALLIED IRISH BANK ST JAMES HOUSE CHARLOTTE ST LANS M1 4DZ
2	Name(s) of Account Holder(s)	TEMPERAN DIRECTORS PENSION SCHEME
3	Bank / Building Society Account Number	04919088
4	Branch Sort Code	23-83-96
	Service User Number	388097

Instruction to Bank or Building Society

Please pay Aviva Wrap UK Limited 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 Aviva and, if so, details will be passed electronically to my Bank / Building Society.

5	Signature	
6	Date	2/1/2018

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

This is not part of the instruction to your Bank or Building Society and must be detached by Aviva Wrap UK Limited before submission to the Paying Bank.

7	Account holder's address	UNIT 11, FALCON BUS PARK, MOGWOOD LANE R646 499
---	--------------------------	--

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 Aviva Wrap UK Limited will notify you five working days in advance of your account being debited or as otherwise agreed. If you request Aviva Wrap UK Limited 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 Aviva Wrap UK Limited 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 Aviva Wrap UK Limited 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.



Once complete please attach to the Declaration Form

Aviva Platform

Direct Debit Instruction for Employer Contributions to Pension Portfolio



Portfolio number (if applicable)

376 729

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT



Please complete ALL SEVEN SECTIONS of this instruction and send it to: Aviva Wrap UK Limited, PO Box 26957, Glasgow, G2 9DS.

1	Name and full postal address of your Bank or Building Society	ALLIED IRISH BANK ST JAMES HOUSE CHARLOTTE ST. LANCS MI 4DZ
2	Name(s) of Account Holder(s)	TEMPERON DIRECTORS PENSION SCHEME
3	Bank / Building Society Account Number	04919088
4	Branch Sort Code	23-83-96
	Service User Number	388097
Instruction to Bank or Building Society Please pay Aviva Wrap UK Limited 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 Aviva and, if so, details will be passed electronically to my Bank / Building Society.		
5	Signature	
6	Date	2/1/2018

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

This is not part of the instruction to your Bank or Building Society and must be detached by Aviva Wrap UK Limited before submission to the Paying Bank.

7 Account holder's address UNIT 11, FALCON BUS PARK, MOGWOOD LANE R640 9QX

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 Aviva Wrap UK Limited will notify you five working days in advance of your account being debited or as otherwise agreed. If you request Aviva Wrap UK Limited 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 Aviva Wrap UK Limited 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 Aviva Wrap UK Limited 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.



Once complete please attach to the Declaration Form